

**City Council Meeting Agenda
City Council Chambers
October 18, 2016**

Page		
	1. 5:30 p.m. Call the Meeting to Order at the Benson City Council Chambers (Mayor)	
	2. Pledge of Allegiance	
	3. Approval of Agenda	
	Additions? <input type="checkbox"/> None 1. _____ 2. _____	
	Any Consent Agenda items to be moved to a regular agenda item?	
	Approval of Agenda ____ as Presented or ____ Revised	Action Requested
	4. Consent Agenda:	Action Requested
	a. Minutes:	
3-6	▪ 10.3.2016 City Council Minutes	
7	▪ 9.6.2016 Planning Commission Minutes	
	b. Correspondence:	
8	▪ Police Report – September 2016	
9	▪ Public Works Report	
	5. Persons with unscheduled Business to Come Before the City Council	
10-11	6. Consider Resolution of Waiver of Municipal Consent-2017 MnDOT Project	Action Requested
12-18	7. Consider Temporary Construction Easement-2017 MnDOT Project	Action Requested
19-27	8. Consider 2 nd Reading – Amending Chapter 112: Tobacco Ordinance	Action Requested
28	9. Consider 2 nd Reading – Ordinance Opting Out of Temporary Medical Dwelling	Action Requested
29-30	10. Consider Conditional Use Permit at 1330 Nevada Ave.	Action Requested
31-33	11. Consider Variance Application at 206 & 210 15 th St. S.	Action Requested
34-36	12. Consider Variance Application at 723 – 12 th St. S.	Action Requested
37	13. Consider Benson Prom Afterbash Donation Request	Action Requested
38	14. Consider Heartland Girls Ranch Annexation Request	Action Requested
	15. Missouri River Energy Services:	Action Requested
39-48	a. Transmission Facilities Assignment Agreement	
49	b. Exhibit A – Transmission Facilities Assignment Agreement	
50	c. Exhibit B – Transmission Facilities Assignment Agreement	
51-53	16. Pay Request # 1– All Things Asphalt - \$73,700.05 – Airport Bituminous	Action Requested
54-72	17. Budget Report	Information Only
73-88	18. Bills & Warrants	Action Requested

19. Adjourn: Mayor

Tourism Board Meeting

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
OCTOBER 3, 2016**

The meeting was called to order at 5:30 p.m. by Mayor Landmark. Members present: Terri Collins, Jack Evenson, Jonathon Pogge-Weaver, Gary Landmark & Stephanie Heinzig. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, City Attorney Don Wilcox, Public Works Director Dan Gens, Benson Librarian Dawn Dailey, Friends of the Library Volunteer Donna Enderson and Lucas Olson.

The Council recited the Pledge of Allegiance.

Wolfington asked Dailey to come forward. She informed the Council that she nominated Friends of the Library President Donna Enderson for the "Stand up for Stand Out Friends" recognition. Enderson was chosen as the stand out volunteer. Dailey and the Mayor presented her with the award.

The Council discussed the tax abatement request from Willmar Fabrication. They reviewed the findings of facts and Claussen's proposed agreement for abatement. After discussion, Evenson made a motion to grant the 10 year tax abatement as presented. The motion died for a lack of a second.

Next the Council recessed at 5:38 p.m. to take a tour of City Projects.

The Council reconvened at 6:38 p.m.

Mayor Landmark asked for any additions to the agenda. Wolfington asked to add purchase of lots to the agenda. No consent agenda items were moved to the regular agenda. A motion was made by Collins, seconded by Evenson and carried unanimously to approve the agenda as amended. It was moved by Evenson, Seconded by Pogge-Weaver and carried unanimously to approve the following items on the Consent Agenda:

- September 19, 2016 City Council Minutes
- Prairie 5 Rides 2017 Funding Request in the amount of \$9,640.00
- Tara Ulmaniec's Resignation from the Planning Commission Board

Mayor Landmark asked for people with unscheduled business, to which there were none.

Wolfington presented a purchase agreement for the last elevator on Atlantic Avenue. The agreement states the City will purchase the elevator for \$190,000 from NFG, LLC (seller). Some of the stipulations are the seller demolishes the structure and disposes of debris in the proper landfills, the buyer may inspect for environmental hazards at the buyer's cost, the seller must abate hazards at their cost and the seller is responsible for obtaining permits necessary for razing and removal of structures. Partial payments will be made when conditions of the contract are met. It was moved by Evenson, seconded by Heinzig and carried unanimously to approve the purchase agreement as presented.

Councilmember Collins offered the following resolution:

**RESOLUTION SETTING ASSESSMENTS FOR FIRE SERVICE CHARGES
BY THE CITY OF BENSON, MINNESOTA FOR 2016 PAYABLE 2017
(RESOLUTION NO. 2016-26)**

BE IT RESOLVED, by the Benson City Council that the following assessments for 2016 Fire Service Charges as prepared by the City Manager are hereby approved and made a part thereof; and,

BE IT FURTHER RESOLVED, that the assessments hereinafter noted shall be submitted to the County Auditor on or before October 15, 2016 and placed on the tax roll for collection with the taxes collectable in 2017.

Charges	Name & Mailing Address	Legal Description & Parcel No.	Amount Due
Fire Call	Amber Castillo 807 – 10 th St. N. Benson, MN 56215	Lots 6 & 7, Block 11 Lynn Park Addn. Outlot 1, Block 1 Willow Knoll Addn. 23-0718-000	\$350.00
Fire Call	Richard Trinkle 813 – 13 th St. N. Benson, MN 56215	Lots 5 & 6, Block 2 Sunwall Addition 23-0737-000	\$350.00
Fire Call	Jose Salinas 212 – 9 th St. S. Benson, MN 56215	Lots 10,11 & 12, Block 6 City of Benson Addn. 23-0029-00	\$1,100.00
TOTAL			\$1,800.00

Councilmember Pogge-Weaver seconded the foregoing Resolution and the following vote was recorded AYES: Collins, Heinzig, Landmark, Evenson, Pogge-Weaver. NAYES: None. Thereupon the Mayor declared Resolution 2016-26 duly passed and adopted.

Wolfington stated there was a Planning Commission meeting today with a Conditional Use Permit application that was tabled until their special October 18, 2016 meeting.

It was moved by Evenson, seconded by Heinzig and carried unanimously to approve a pay request to B.G. Amundson for work at the brush site in the amount of \$8,250.00.

It was moved by Collins, seconded by Evenson and carried unanimously to approve the following election judges for the General Election on November 8, 2016:

Sue Fitz	Jo Bronniche
Pam Lawatsch	Alta Larson
Jim Hilleren	Jan Baukol
Diane Doscher	Susan Snow
Marge Scheffler	Gene Doscher
Darlene Iverson	Karen Wolfington
Mike Scheffler	Val Alsaker
Glen Pederson	

Next Pederson presented a Capital Authorization Request for digital imaging software which will allow employees to search all the data scanned in such as Council Minutes, and various financial documents. This will allow better access to these files. After discussion it was moved by Collins, seconded by Pogge-Weaver and carried unanimously to approve purchase of digital software from OPG3 in the amount of \$13,668.00.

Councilmember Pogge-Weaver submitted his resignation effective at the conclusion of this Council Meeting. Councilmember Evenson offered the following Resolution:

**CITY OF BENSON RESOLUTION ACCEPTING
RESIGNATION AND DECLARING A VACANCY**

(RESOLUTION NO. 2016-27)

WHEREAS, the Benson City Council has received the written resignation of Jonathon Pogge-Weaver, effective on October 3, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BENSON, MINNESOTA, AS FOLLOWS:

1. The council accepts Jonathon Pogge-Weaver's resignation as described above.

The council declares that a vacancy exists on council effective on October 3, 2016.

Councilmember Heinzig seconded the foregoing Resolution and the following vote was recorded: AYES: Collins, Heinzig, Landmark, Evenson. NAYES: None. ABSTAIN: Pogge-Weaver. Thereupon the Mayor declared Resolution 2016-27 duly passed and adopted.

Mayor Landmark said a special election will be needed to fill Pogge-Weaver's position. In the interim he discussed appointing someone to fill the position until the special election. Councilmember Evenson offered the following Resolution:

**CITY OF BENSON RESOLUTION
APPOINTING PERSON TO FILL A VACANCY
RESOLUTION NO. 2016-28)**

WHEREAS, a vacancy exists on the Benson City Council.

WHEREAS, pursuant to Minnesota Statute § 412.02, subd. 2a, the council shall fill the vacancy by appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BENSON, MINNESOTA, AS FOLLOWS:

1. The council appoints Susan Fitz to fill the vacant position until a special election is held and the newly elected member qualifies and receives a certificate of election.

Councilmember Heinzig seconded the foregoing Resolution and the following vote was recorded: AYES: Collins, Heinzig, Landmark, Evenson. NAYES: None. ABSTAIN: Pogge-Weaver Thereupon the Mayor declared Resolution 2016-28 duly passed and adopted.

Councilmember Evenson offered the following Resolution:

**CITY OF BENSON RESOLUTION CALLING
FOR SPECIAL ELECTION
(RESOLUTION NO. 2016-29)**

WHEREAS, a vacancy exists on the Benson City Council for Council Member with a term expiring the first Monday in January 2020.

WHEREAS, the vacancy occurred before the first day to file affidavits of candidacy for the next regular city election.

WHEREAS, the vacancy occurred when more than two years remain in the unexpired term.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BENSON, MINNESOTA, AS FOLLOWS:

1. A special election is ordered to fill the vacancy on the Benson City Council. The person elected shall fill the vacancy for the remainder of the term.
2. The special election will be held on Tuesday January 10, 2017.
3. The city clerk is hereby authorized and directed to cause written notice of said special election to be provided to the Swift County Auditor at least seventy-four (74) days before the date of said special election. The notice shall include the date of said special election and the office to be voted on at said special election.
4. The city clerk shall cause all published and posted notices be provided and conduct the special election as required by State of Minnesota election laws.

Councilmember Collins seconded the foregoing Resolution and the following vote was recorded: AYES: Collins, Heinzig, Landmark, Evenson. NAYES: None. ABSTAIN: Pogge-Weaver. Thereupon the Mayor declared Resolution 2016-29 duly passed and adopted.

Wolfington discussed the demolition of the house at 305 – 16th Street South. The neighbors are interested in purchasing the lot. The neighbor to the north would like 10', and the neighbor to the south would like the rest of the lot. Wolfington stated the sale of the lot would be \$5,000 with the purchasers paying lawyer fees and taxes. It was moved by Evenson, seconded by Collins and carried unanimously to approve the sale of the lot as presented.

Collins said the building committee met before the Council meeting and would like to call a special meeting to further discuss the City Hall and Police Department options. It was moved by Collins, seconded by Evenson and carried unanimously to hold a special Council meeting on October 25, 2016 at 5:30 p.m.

Mayor Landmark presented a flag and thanked Pogge-Weaver for his service as a Council-member the past year.

There being no other business, a motion was made by Collins, seconded by Evenson and carried unanimously to adjourn the meeting at 6:59 p.m.

Mayor

City Clerk

9/9/16

MINUTES – BENSON PLANNING COMMISSION – REGULAR MEETING
September 6, 2016 AT 12:00 NOON

Members Present: Mark Schreck, Tara Ulmaniec, Jack Evenson, Kathy Polzin, Sue Fitz, Ron Laycock and Lyle Popma

Members Absent: None

Also Present: Rob Wolfinton

Chairman Ulmaniec called the meeting to order at 12:09 p.m.

It was moved by Schreck, seconded by Polzin and carried unanimously to approve the August 1, 2016 minutes.

Temporary Family Health Care Dwelling

Rob presented the Temporary Family Health Care Dwelling Law Gov. Dayton signed into law this spring, which allows families to move a small structure temporarily onto their property while caring for an ill family member. He stated the County opted out of the ordinance and so did Willmar. Rob went on to say a homeowner will have to meet a lot of regulations when the structure is moved onto the property. The City has had no requests on this to date. After discussion it was moved by Polzin, seconded by Fitz and carried unanimously to recommend to the Council to opt out of this law.

Swift County-Benson Hospital Update

Rob said he had received a variance request from the hospital on the assisted living project, which was withdrawn one week later due to the USDA financial application. Rob went on to say the hospital is offering a resolution for the council meeting tonight which says they have to conduct an examined financial opinion which will run about \$80,000. The hospital does not want to pay this fee without County and City support. The County Commissions did not pass the resolution at their meeting today. It will go to the City Council tonight. The hospital rolled their 2007 & 2013 debt into their 2014 project which says if they don't have 2 years of profits, they cannot take out a loan. Rob went on to say if the city issues a GO bond it will be subordinate to the hospital's 2014 bond, and the USDA will not take a second position on a bond. If the City goes ahead with bonding it will be without security and then we risk not being able to bond if we have the need. The other option is to have a private entity do the assisted living project and lease it to the hospital.

New City Hall Project

Rob discussed information pertaining to a possible new City Hall. The currently selected location is Captain Eaton Park. He discussed possible financing options.

Adjournment

There being no other business, there was a motion by Polzin, seconded by Evenson and carried unanimously to adjourn the meeting at 12:52 P.M.

Council Report 10/05/2016

The following is a summary of Police Dept activities for the month of September 2016.

BPD Officers conducted 123 Traffic Stops in September 2016, in September of 2015, BPD conducted 112 Traffic stops.

BPD Officers arrested 2 people for DUI in September 2016. BPD had 1 person arrested for DUI in September 2015.

BPD Officers issued 28 traffic and non-traffic citations in September 2016, 77 Citations were issued in September 2015.

BPD Officers were involved in 6 Domestic incidents in September 2016, 8 Domestic incidents in September 2015.

BPD Officers arrested 7 people in September 2016, 17 in September 2015.

BPD Officers were overall involved in 467 incidents in September 2016, and 482 in September 2015.

Public Works Report October 17, 2016

Electric:

- Installed transformer basement at DO-MATS so site development can stay on track. Also removed utility pole where new retention basin will be located.
- Installed meter at Movie Theater to test current to see if it was affecting the projector. Test was negative.
- Dept. has helped in other departments odd jobbing as time grows short. Always willing to help.

Parks:

- Mowing still dominates. Trimming has been delayed and we are growing short on help as they are reaching the end of their allowed days.
- Someone broke into the deposit box at Ambush. We fixed it this spring also.

Water:

- We had a water break on Hwy. 9 near the High School. It looked worse than it turned out to be. It first it looked like the line split lengthwise or in more than one location. Turned out it was just one hole, but it was significant. That line is old cast iron and should be replaced as part of next year's project. It would be just one block long and we need to dig in the middle of it anyway to connect a planned service line.
- Lots of small things have been keeping Gary busy at the water plant. Solenoid valves are the latest things to be fouling out.

Wastewater:

- Can you smell it in the air? Sludge hauling will begin soon. The guys got everything lined up and are just waiting for that last corn cob to be picked.
- Engineers were just here to get info to start their WW assessment. We should have that by the 1st of the year so we can combine that with the water, distribution and collection information so we can start to plan for the future.

Streets:

- The guys go hard at it every day and should get everything wrapped up before it's frozen or buried.
- Highlights for council to know:
 - 1) Street sweeping will begin soon
 - 2) Asphalt will be laid before winter comes
 - 3) All areas will be seeded
 - 4) Stop signs will be completed

RESOLUTION No. _____

Resolution for Waiver of Municipal Consent

At a Meeting of the City Council of the City of Benson held on the 18th day of October, 2016, the following Resolution was offered by _____ and seconded by _____, to wit:

WHEREAS, the Commissioner of Transportation has prepared a final Request for Proposal for State Project 7608-19 on Trunk Highway 9 from West of the Chippewa River to Sunwall Avenue, Trunk Highway 12 from West of 19th Street to West of Swift County CSAH 25 and Trunk Highway 29 Clark Avenue to Wood Avenue within the City of Benson for pedestrian and sidewalk improvements, drainage modifications, geometric modifications at two intersections and traffic signal work ; and seeks the approval thereof, as described in Minnesota Statutes 161.162 to 161.167: and

WHEREAS, said final Request for Proposal is on file in the District 4 Minnesota Department of Transportation office, Detroit Lakes, Minnesota, being marked as S.P. 7608-19; and

Municipal approval is required for any trunk highway project that results in any of the following actions occurring: altered access, increased or reduced traffic capacity and acquisition of permanent right of way. SP 7608-19 requires permanent right of way to be acquired to improve turning movements at the intersections of Atlantic Avenue and 13th Street and also Minnesota Avenue and Church Street. By waiving municipal consent for said project SP 7608-19, the city of Benson agrees with the decision for the Minnesota Department of Transportation to acquire permanent right of way for the said intersections and forgoes the process of a public hearing on the issue.

NOW, THEREFORE, BE IT RESOLVED that the City Council waives the municipal consent approval action, described in Minnesota Statutes 161.162 to 161.167, of the final Request for Proposal for SP 7608-19 for the improvement of said and Trunk Highway 9, 12 and 29 within the corporate limits.

Upon the call of the roll the following Council Members voted in favor of the Resolution:

The following Council Members voted against its adoption:

ATTEST:

Mayor _____ Dated _____, 20__

State of Minnesota

County of _____

City of _____

I do hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented to and adopted by the Council of the City of _____, Minnesota at a duly authorized meeting thereof held on the 18th day of October, 2016, as shown by the minutes of said meeting in my possession.

(SEAL) _____

City Clerk

TEMPORARY PERMIT TO CONSTRUCT FOR GOVERNMENTAL ENTITIES

County of Swift- City of Benson, MN

Dated: September 30, 2016

Control Sections and Parcel

C.S. 7605 (12=10) 046
Parcel 73

C.S. 7606 (9=210) 901
Parcel 42

C.S. 7606 (9=210) 901
Parcel 44

C.S. 7607 (29=38) 902
Parcel 26

C.S. 7607 (29=38) 902
Parcel 35

C.S. 7607 (29=38) 902
Parcel 38

The State of Minnesota, by its Commissioner of Transportation, has established and designated the route of Trunk Highways No. 12, 29, and 9 in Swift County, Minnesota.

It is necessary that the State of Minnesota use for highway purposes real property situated in Swift County, Minnesota, as shown on:

Exhibit "A"
Exhibit "B"
Exhibit "C"
Exhibit "D"
Exhibit "E"
Exhibit "F"

The undersigned, having an interest in the above described real property, understand that they are not required to surrender possession of the property without just compensation and are not required to surrender lawfully occupied real property without at least 90 days notice. By signing this Permit, the undersigned waives these rights and grants to the State of Minnesota the immediate right to enter the above described property to construct, maintain, and operate the Trunk Highway.

This Permit is for State Project 7608-19, which is planned for the 2017 construction season.

This Permit will expire once construction has been completed.

Benson City Manager-Rob Wolfington

Date

RIGHT OF WAY PARCEL LAYOUT

MINNESOTA DEPARTMENT OF TRANSPORTATION

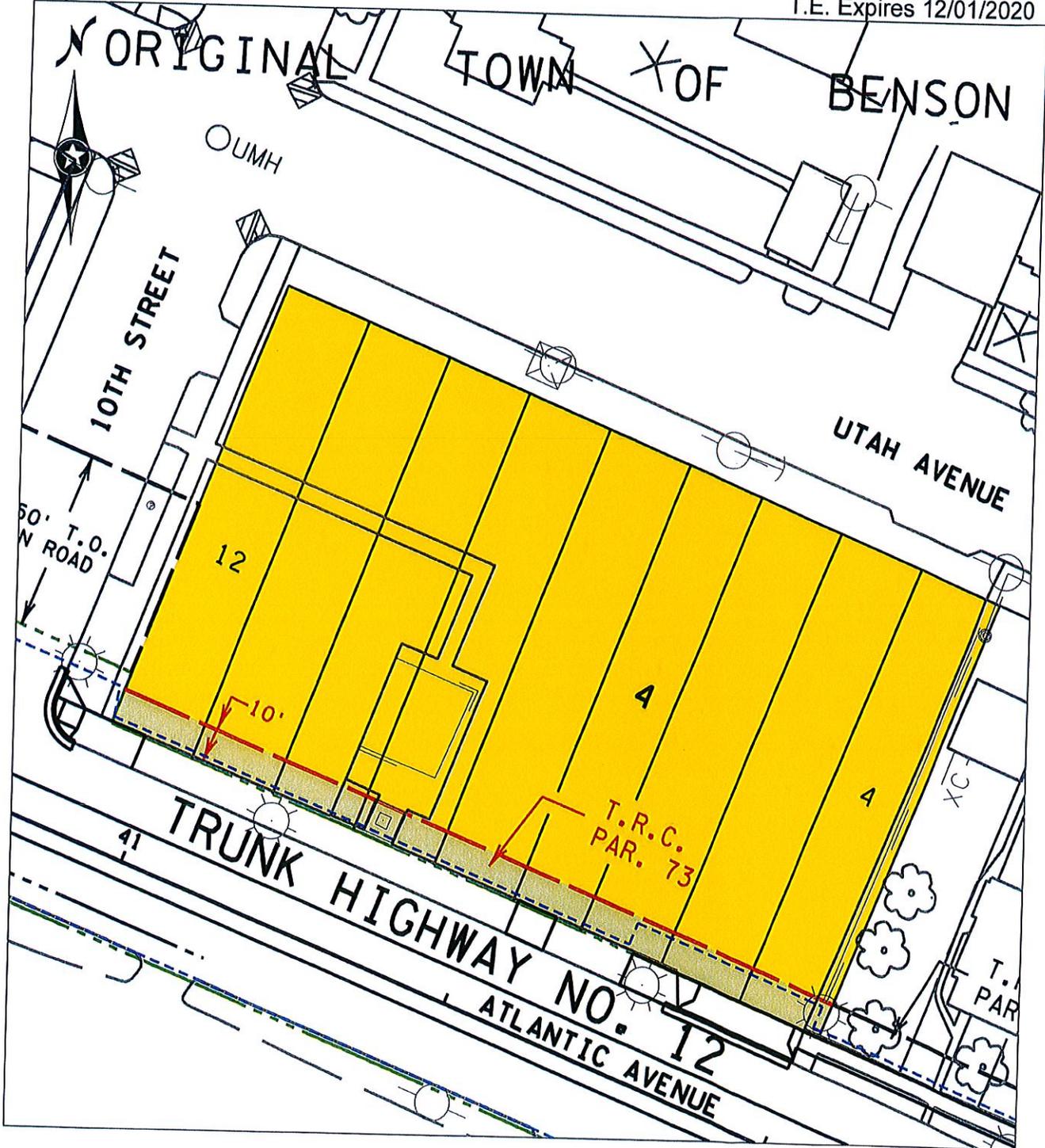


Exhibit "A"

Control Section: 7605 (12=10) 046
State Project: 7608-19RW
Owner: City of Benson
Lot 4-12, Block 4, Original Townsite
City of Benson

County: Swift

Parcel Number: 73
Sheet 1 of 1
Scale 1 inch = 40 ft.
Temporary Right To Construct: 2209 sq. ft.
T.E. Expires 12/01/2020



Layout sketch by Lyle Steichen

Created on July 25, 2016

RIGHT OF WAY PARCEL LAYOUT



MINNESOTA DEPARTMENT OF TRANSPORTATION

Exhibit "B"

Control Section: 7606 (9=210) 901
State Project: 7608-19RW
Owner: The City of Benson
Lots 11-17 Block 22, Original Townsite
City of Benson

County: Swift

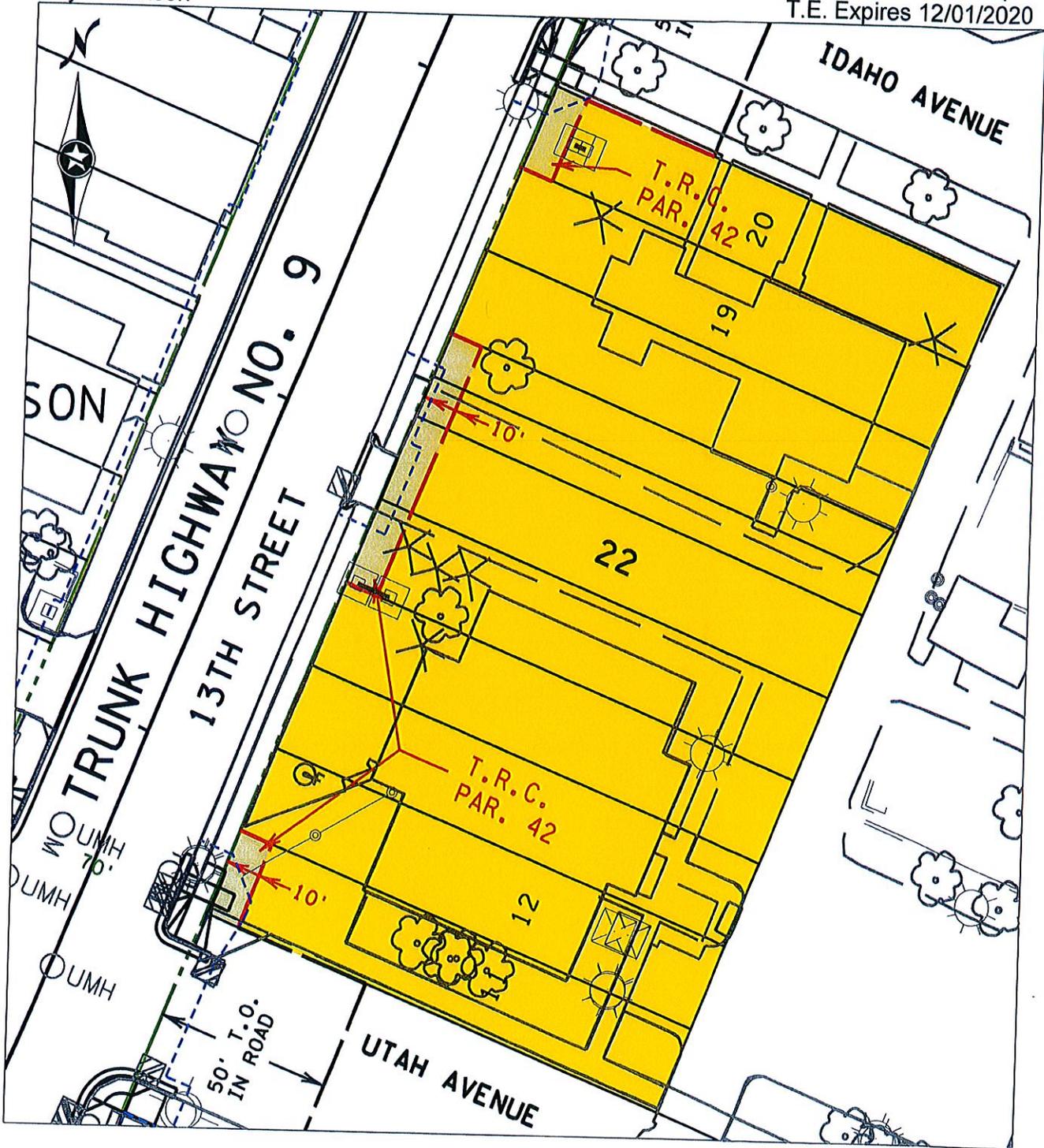
Parcel Number: 42

Sheet 1 of 1

Scale 1 inch = 40 ft.

Temporary Right To Construct: 1247 sq. ft.

T.E. Expires 12/01/2020



Layout sketch by Lyle Steichen

Created on July 25, 2016

RIGHT OF WAY PARCEL LAYOUT

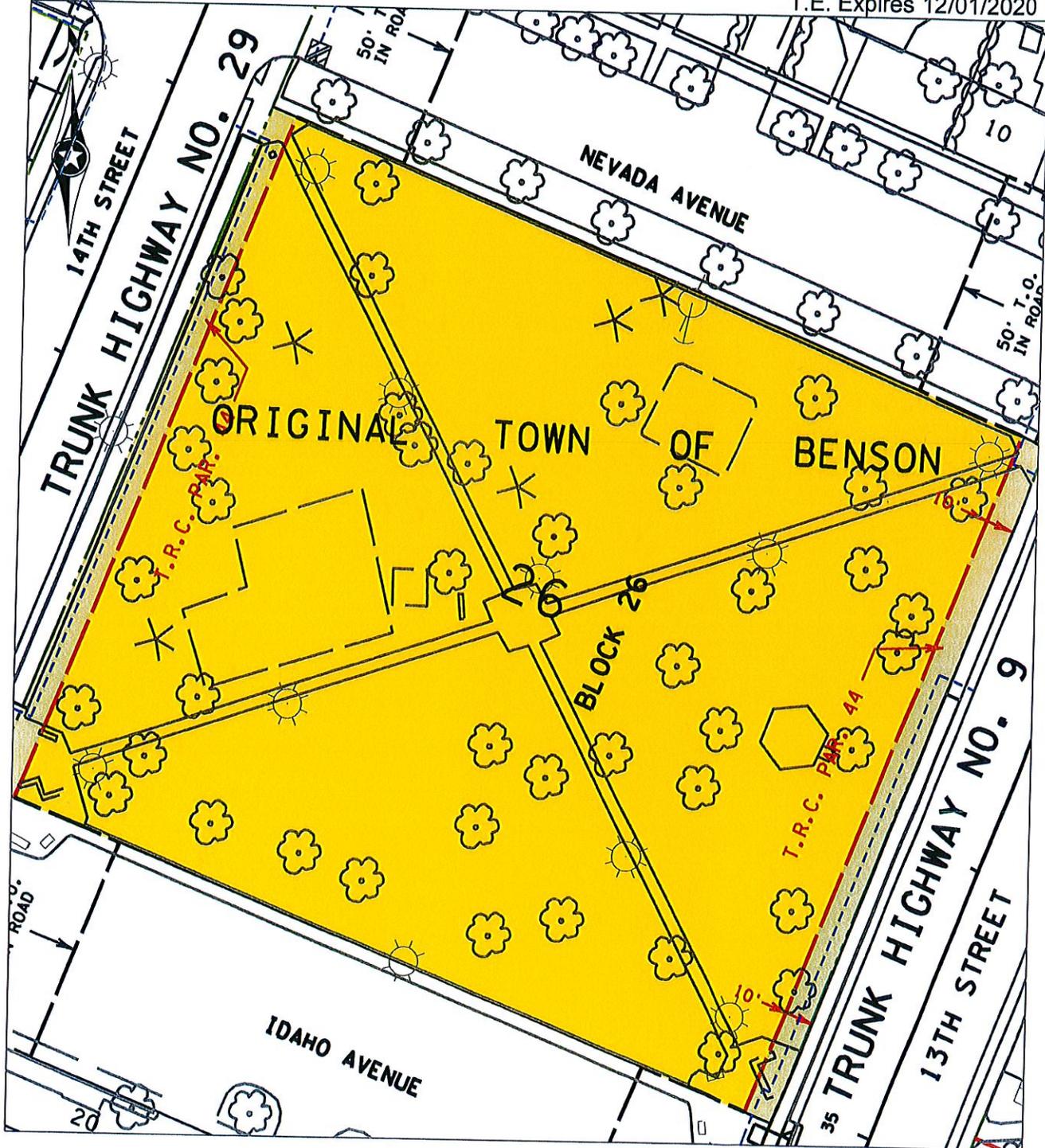
MINNESOTA DEPARTMENT OF TRANSPORTATION



Exhibit "C"

Control Section: 7606 (9=210) 901, 7608 (29=38) 901
State Project: 7608-19RW
Owner: City of Benson
Block 26, Public Square
City of Benson

Parcel Number: 44
Sheet 1 of 1
Scale 1 inch = 50 ft.
Temporary Right To Construct: 4959 sq. ft.
T.E. Expires 12/01/2020



Layout sketch by Lyle Steichen

Created on July 25, 2016

RIGHT OF WAY PARCEL LAYOUT



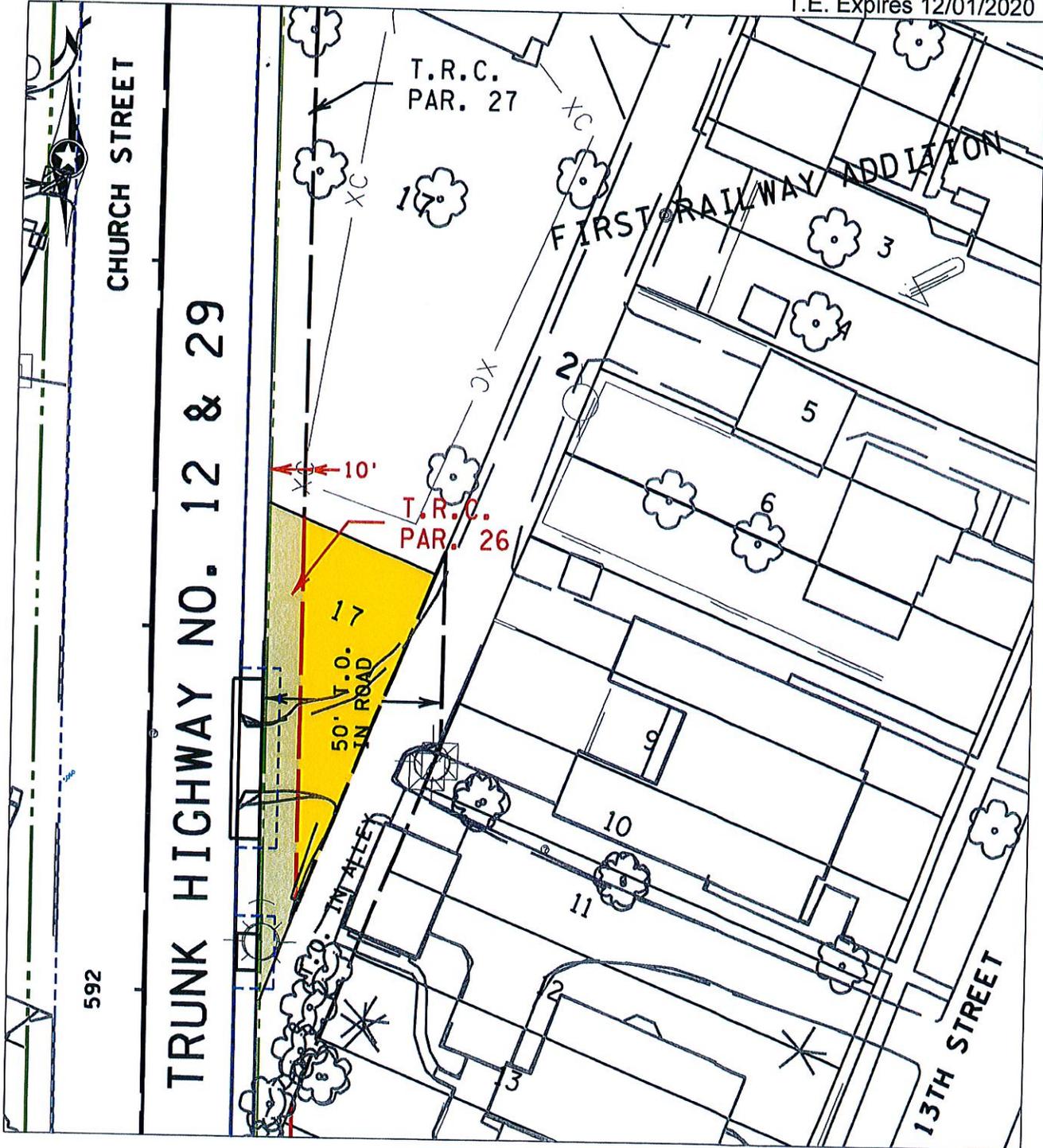
MINNESOTA DEPARTMENT OF TRANSPORTATION

Exhibit "D"

Control Section: 7607 (29=38) 902
State Project: 7608-19RW
Owner: City of Benson
Part Lot 17, Block 2, Railway First Addition
City of Benson

County: Swift

Parcel Number: 26
Sheet 1 of 1
Scale 1 inch = 40 ft.
Temporary Right To Construct: 1224 sq. ft.
T.E. Expires 12/01/2020



Layout sketch by Lyle Steichen

Created on July 28, 2016

RIGHT OF WAY PARCEL LAYOUT

MINNESOTA DEPARTMENT OF TRANSPORTATION

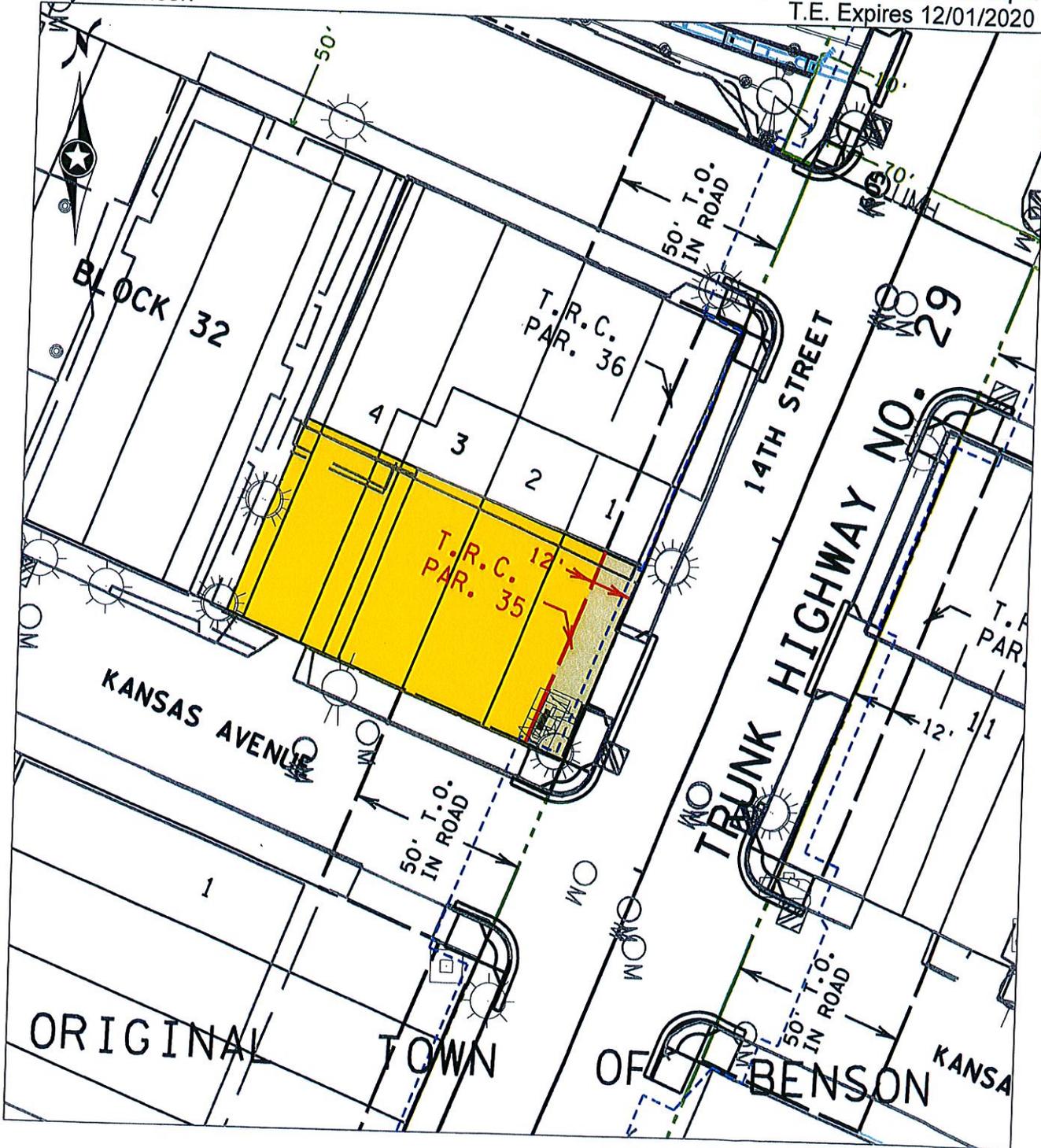


Exhibit "E"

Control Section: 7607 (29=38) 902
State Project: 7608-19RW
Owner: City of Benson
Part Lots 1-5, Block 32, Original Townsite
City of Benson

County: Swift

Parcel Number: 35
Sheet 1 of 1
Scale 1 inch = 40 ft.
Temporary Right To Construct: 693 sq. ft.
T.E. Expires 12/01/2020



Layout sketch by Lyle Steichen

Created on July 29, 2016

RIGHT OF WAY PARCEL LAYOUT



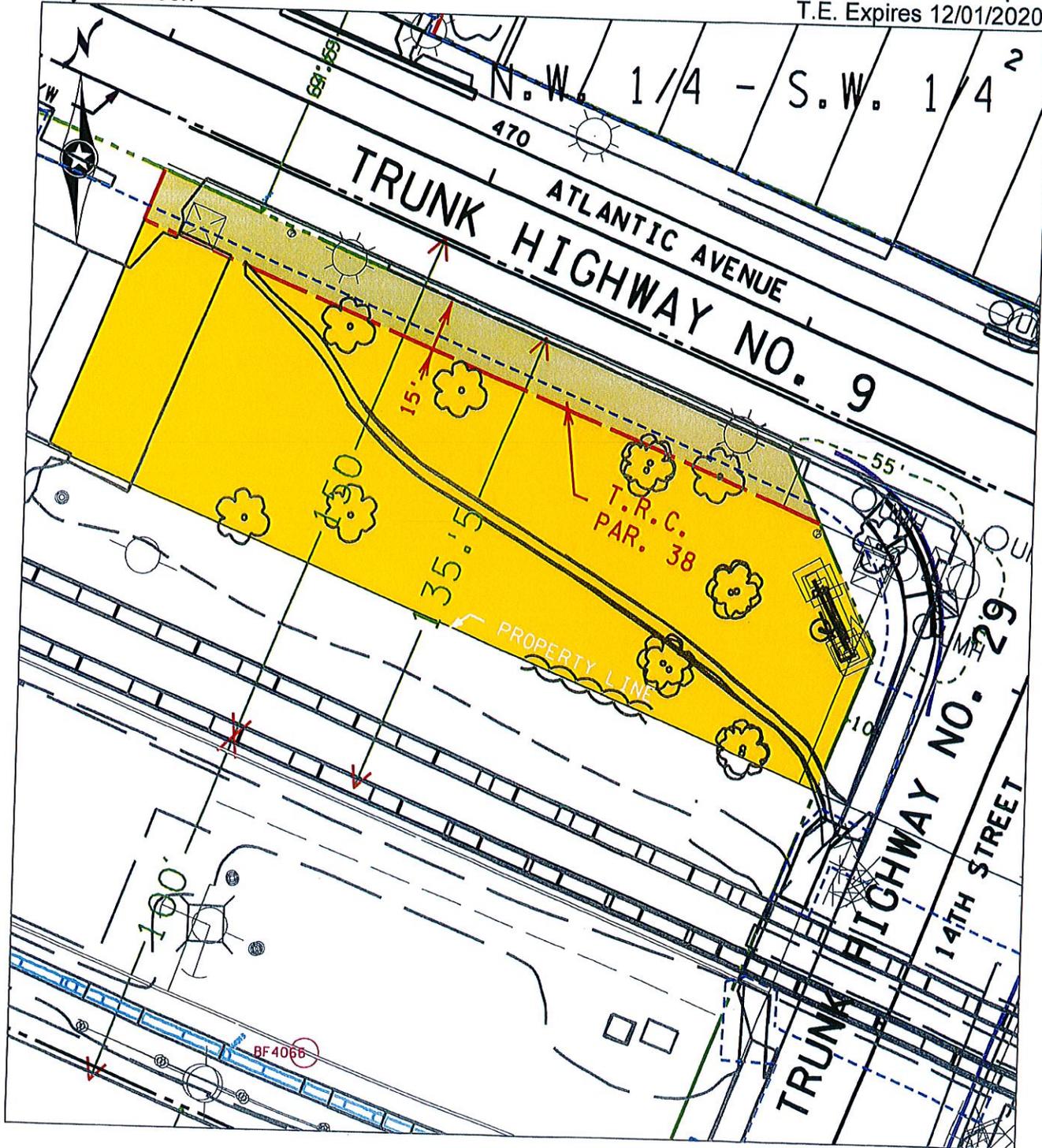
MINNESOTA DEPARTMENT OF TRANSPORTATION

Exhibit "F"

Control Section: 7607 (29=38) 902
State Project: 7608-19RW
Owner: City of Benson
Part NW1/4-SW1/4, Section 5
City of Benson

County: Swift

Parcel Number: 38
Sheet 1 of 1
Scale 1 inch = 40 ft.
Temporary Right To Construct: 3048 sq. ft.
T.E. Expires 12/01/2020



Layout sketch by Lyle Steichen

Created on July 29, 2016

CHAPTER 112: TOBACCO AND RELATED DEVICES AND PRODUCTS

Section

112.01 Purpose

112.02 Definitions

112.03 License required

112.04 Application, issuance, and conditions of license

112.05 License fee

112.06 Basis for denial

112.07 Prohibited sales

112.08 Responsibility

112.09 Employee education and training

112.10 Compliance checks and inspections

112.11 Prohibited acts

112.12 Exceptions and defenses

112.99 Violations and penalties

§ 112.01 PURPOSE.

(A) Tobacco is the leading cause of preventable death in Minnesota and the United States. Preventing tobacco use among young people is critical to ending the U.S. tragedy of deaths from tobacco-related causes. Because the City of Benson recognizes that many persons under the age of 18 years purchase or otherwise obtain, possess, and use tobacco, tobacco-related devices, electronic delivery devices, or nicotine or lobelia delivery products, and the sales, possession, and use violates both state and federal laws; and because studies, which are hereby accepted and adopted, (i.e. CDC, Minnesota Department of Public Health/ASSIST) have shown that most smokers begin smoking before 18 years of age and those persons who have reached the age of 18 years without starting smoking are significantly less likely to begin smoking; and because tobacco has been shown to be the cause of several serious health problems which place a financial burdens to all levels of government; this chapter shall be intended to regulate sale, possession, and use of tobacco, tobacco-related devices, electronic delivery devices, and nicotine or lobelia delivery products for the purpose of enforcing and furthering existing laws, to protect minors against the serious effects associated with illegal use of tobacco and related devices and

products, and to further the official public policy of the State of Minnesota in regard to preventing young people from starting to smoke as stated in Minn. Stat. § 144.391.

(B) The enactment of this chapter directly pertains to and is in furtherance of the health, safety, and general welfare of the residents of the city, particularly those residents under 18 years of age.

§ 112.02 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

CHILD-RESISTANT PACKAGING. Packaging that meets the definition set forth in Code of Federal Regulations, title 16, section 1700.15(b), as in effect on January 1, 2015, and was tested in accordance with the method described in Code of Federal Regulations, title 16, section 1700.20, as in effect on January 1, 2015.

COMPLIANCE CHECKS. The system the city uses to investigate and ensure that those authorized to sell licensed products are following and complying with the requirements of this ordinance. **COMPLIANCE CHECKS** shall involve the use of minors as authorized by this ordinance. **COMPLIANCE CHECKS** shall also mean the use of minors who attempt to purchase licensed products for educational, research and training purposes as authorized by state and federal laws. **COMPLIANCE CHECKS** may also be conducted by other units of government for the purpose of enforcing appropriate federal, state or local laws and regulations relating to licensed products.

ELECTRONIC DELIVERY DEVICES. Any product containing or delivering nicotine, lobelia, or any other substance intended for human consumption that can be used by a person to simulate smoking in the delivery of nicotine or any other substance through inhalation of aerosol or vapor from the product. **ELECTRONIC DELIVERY DEVICES** includes any component part of a product, whether or not marketed or sold separately. **ELECTRONIC DELIVERY DEVICES** does not include any product that has been approved or certified by the United States Food and Drug Administration for sale as a tobacco-cessation product, as a tobacco-dependence product, or for other medical purposes, and is marketed and sold for such an approved purpose.

INDOOR AREA. All space between a floor and a ceiling that is bounded by walls, doorways, or windows, whether open or closed, covering more than 50 percent of the combined surface area of the vertical planes constituting the perimeter of the area. A wall includes any retractable divider, garage door, or other physical barrier, whether temporary or permanent. A standard (0.011 gauge with an 18 by 16 mesh count) window screen is not considered a wall.

LICENSED PRODUCTS. The term that collectively refers to tobacco, tobacco-related devices, electronic delivery devices, and nicotine or lobelia delivery products.

LOOSIES. The common term used to refer to a single or individually packaged cigarette or any other licensed product that has been removed from its intended retail packaging and offered for sale.

MINOR. Any natural person who has not yet reached the age of 18 years.

MOVEABLE PLACE OF BUSINESS. Any form of business operated out of a kiosk, truck, van, automobile or other type of vehicle or transportable shelter and not a fixed address store front or other permanent type of structure authorized for sales transactions.

NICOTINE OR LOBELIA DELIVERY PRODUCTS. Any product containing or delivering nicotine or lobelia intended for human consumption, or any part of such a product, that is not tobacco or an electronic delivery device as defined in this section. **NICOTINE OR LOBELIA DELIVERY PRODUCTS** does not include any product that has been approved or otherwise certified for legal sale by the United States Food and Drug Administration for tobacco use cessation or for other medical purposes, and is being marketed and sold solely for that approved purpose.

RETAIL ESTABLISHMENT. Any place of business where licensed products are available for sale to the general public. The phrase shall include but not be limited to grocery stores, convenience stores, gasoline service stations, bars, and restaurants.

SALE. Any transfer of goods for money, trade, barter or other consideration.

SELF-SERVICE MERCHANDISING. Open displays of licensed products in any manner where any person shall have access to the licensed products without the assistance or intervention of the licensee or the licensee's employee. The assistance or intervention shall entail the actual physical exchange of the licensed product between the customer and the licensee or employee. Self-service sales are interpreted as being any sale where there is not an actual physical exchange between the clerk and the customer.

SMOKE or SMOKING. Inhaling or exhaling smoke from any lighted or heated cigar, cigarette, pipe, or any other tobacco or plant product, or inhaling or exhaling aerosol or vapor from an electronic delivery device. **SMOKING** includes being in possession of a lighted or heated cigar, cigarette, pipe, or any other tobacco or plant product intended for inhalation, or an electronic delivery device that is turned on or otherwise activated.

TOBACCO or TOBACCO PRODUCTS. Any product containing, made, or derived from tobacco that is intended for human consumption, whether chewed, smoked, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, or any component, part, or accessory of a tobacco product including but not limited to cigarettes, cigars, cheroots, stogies, perique, granulated, plug cut, crimp cut, ready-rubbed, or other smoking tobacco, snuff, snuff flower, cavendish, plug and twist tobacco, fine cut and other chewing tobaccos, shorts, refuse scraps, clippings, cuttings, and sweepings of tobacco, and other kinds and forms of tobacco. **TOBACCO** does not include any product that has been approved by the United States Food and Drug Administration for sale as a tobacco-cessation product, as a tobacco-dependence product, or for other medical purposes, and is being marketed and sold solely for such an approved purpose.

TOBACCO-RELATED DEVICES. Any pipe, rolling papers, or other device intentionally designed or intended to be used in a manner which enables the chewing, sniffing, smoking, or inhalation of vapors of tobacco or tobacco products. **TOBACCO-RELATED DEVICES** includes

components of tobacco-related devices which may be marketed or sold separately.

VENDING MACHINE. Any mechanical, electric or electronic, or other type of device which dispenses licensed products upon insertion of money, tokens, or any other form of payment directly into the machine by the person seeking to purchase the licensed product.

§ 112.03 LICENSE REQUIRED.

No person shall sell, offer to sell, or otherwise dispose of any tobacco, tobacco-related device, electronic delivery device at any place in the city unless a license therefor shall first have been obtained.

§ 112.04 APPLICATION, ISSUANCE AND CONDITIONS OF LICENSE.

(A) **License application.** Application for such license shall be made to the Clerk on a form supplied by the city. Such application shall state the full name and address of the applicant, the location of the building and the part intended to be used by the applicant under such license, the kind of business conducted at such location, and such other information as shall be required by the application form. The applicant is required to sign a statement acknowledging that, as a condition of licensing, each merchant will at least once each year, undergo an unannounced compliance check conducted by or under the authority of the city using minors over the age of 15 years but under the age of 18 years. Upon the filing of the application with the Clerk and completion of a brief written questionnaire covering applicable law, the application shall be presented to the Council for consideration.

(B) **Action.** The City Council or its designee may either approve or deny the license, or it may delay action for such reasonable period of time as necessary to complete any investigation of the application it deems necessary. If the City Council shall approve the license, the City Clerk shall issue the license to the applicant upon payment of the required fee. If the license is denied, notice of the denial shall be given to the applicant along with the notice for the applicant's right to appeal the decision.

(C) **Term.** Every license shall expire on December 31 after its issuance.

(D) **Transfers.** All licenses issued shall be valid only on the premises for which the license was issued and only for the person to whom the license was issued. No transfer of any license to another location or person shall be valid.

(G) **Moveable place of business.** No license shall be issued to a moveable place of business. Only fixed location businesses shall be eligible to be licensed.

(H) **Display.** All licenses shall be posted and displayed in plain view of the general public on the licensed premise.

(I) **Renewals.** The renewal of a license issued under this section shall be handled in the same manner as the original application. The request for a renewal shall be made at least 30 days but no more than 60 days before the expiration of the current license.

(J) **Issuance as privilege and not a right.** The issuance of a license shall be considered a privilege and not an absolute right of the applicant and shall not entitle the holder to an automatic renewal of the license.

(K) **Revocation or suspension.** Every such license may be revoked or suspended by the Council for a violation of any provision of this code if the licensee has been given reasonable notice and an opportunity to be heard.

§ 112.05 LICENSE FEE.

No license shall be issued under this chapter until the appropriate license fee is paid in full. The fee shall be established by resolution and may be amended from time to time.

§ 112.06 BASIS FOR DENIAL OF LICENSE.

(A) Grounds for denying the issuance or renewal of a license include but are not limited to the following:

(1) The applicant is under the age of 18 years.

(2) The applicant has been convicted within the past five years of any violation of a federal, state, or local law, ordinance provision, or other regulation relating to licensed products.

(3) The applicant has had a license to sell licensed products suspended or revoked within the preceding twelve (12) months of the date of application.

(4) The applicant fails to provide any information required on the application, or provides false and misleading information.

(5) The applicant is prohibited by federal, state, or other local law, ordinance, or other regulation from holding a license.

(B) However, except as may otherwise be provided by law, the existence of any particular ground for denial does not mean that the city must deny the license.

(C) If a license is mistakenly issued or renewed to a person, it shall be revoked upon the discovery that the person was ineligible for a license under this chapter.

§ 112.07 PROHIBITED SALES

(A) General. It shall be a violation of this Ordinance for any person to sell or offer to sell any licensed products:

(1) To any person under the age of 18 years.

(2) By means of loosies as defined in Section 2 of this chapter.

(3) Containing opium, morphine, jimson weed, bella donna, strychnos, cocaine, marijuana, or other deleterious, hallucinogenic, toxic, or controlled substances except nicotine and other substances found naturally in tobacco or added as part of an otherwise lawful manufacturing process. It is not the intent of this provision to ban the sale of lawfully manufactured cigarettes or other tobacco products.

(4) By any other means, to any other person, in any other manner or form prohibited by federal, state, or other local law, ordinance provision, or other regulation.

(B) Vending Machines. No license shall sell or dispense any licensed product by use of a vending machine.

(C) Self-Service Sales. It shall be unlawful for a licensee under this chapter to allow the sale of licensed products by any means whereby the customer may have access to such items without having to request the item from the licensee or the licensee's employee; and whereby there is not a physical exchange of the licensed products between the licensee or his/her clerk and the customer.

(D) Liquid Packaging. The sale of any liquid, whether or not such liquid contains nicotine, intended for human consumption and use in an electronic delivery device, that is not contained in child-resistant packaging is prohibited. All licensees under this chapter must ensure that any liquid intended for use in an electronic delivery device is sold in child-resistant packaging. Upon request, a licensee shall provide a copy of the certificate of compliance for full laboratory testing report for the packaging used.

§ 112.08 RESPONSIBILITY.

All licensees under this Ordinance shall be responsible for the actions of their employees in regard to the sale of licensed products on the licensed premises, and the sale of such an item by an employee shall be considered a sale by the license holder. Nothing in this section shall be construed as prohibiting the city from also subjecting the clerk to whatever penalties are appropriate under this Ordinance, state or federal law, or other applicable law or regulation.

§ 112.09 EMPLOYEE EDUCATION AND TRAINING.

A licensee shall be responsible for educating its employees about the penalties for violations of the provisions of this chapter and providing periodic training to employees about applicable laws governing sales of tobacco products. At the time of licensing, the licensee will be provided with materials to be used to train retail clerks.

§ 112.10 COMPLIANCE CHECKS AND INSPECTIONS

All licensed premises shall be open to inspection by law enforcement or other authorized city official during regular business hours. From time to time, but at least once per year, the city shall conduct compliance checks by engaging, with the written consent of their parents or guardians, minors over the age of 15 years but less than 18 years to enter the licensed premise to attempt to purchase licensed products. Minors used for the purpose of compliance checks shall be supervised by law enforcement or other designated personnel. Minors used for compliance checks shall not be guilty of illegal possession when those items are obtained as a part of the compliance check. No minor used in compliance checks shall attempt to use a false identification misrepresenting the minor's age, and all minors lawfully engaged in a compliance check shall answer all questions about the minor's age asked by the licensee or his or her employee and shall produce any identification, if any exists, for which he or she is asked. Violations will result in more frequent checks. Data obtained from compliance checks shall be provided as soon as is reasonably possible to the tobacco vendor that was the subject of such check and to the City Council. Nothing in this section shall prohibit compliance checks authorized by state or federal laws for educational, research, or training purposes, or required for the enforcement of a particular state or federal law.

§ 112.11 PROHIBITED ACTS.

Unless otherwise provided, the following acts shall be a violation of this chapter:

(A) **Illegal sales.** It shall be a violation of this chapter for any person to sell or otherwise provide any licensed products to any minor.

(B) **Illegal possession.** It shall be a violation of this chapter for any minor to have in his or her possession any licensed product. This shall not apply to minors lawfully involved in a compliance check.

(C) **Illegal use.** It shall be a violation of this chapter for any minor to smoke, chew, sniff or otherwise use any licensed product.

(D) **Illegal procurement.** It shall be a violation of this chapter for any minor to purchase or attempt to purchase or otherwise obtain any licensed product, and it shall be a violation of this ordinance for any person to purchase or otherwise obtain those items on behalf of a minor. It

shall further be a violation for any person to coerce or attempt to coerce a minor to illegally purchase or otherwise obtain or use any licensed product. This shall not apply to minors lawfully involved in a compliance check.

(E) Use of false identification. It shall be a violation of this chapter for any minor to attempt to disguise his or her true age by the use of a false form of identification, whether the identification is that of another person or one on which the age of the person has been modified or tampered with to represent an age older than the actual age of the person.

(F) Smoking. Smoking shall not be permitted and no person shall smoke within the indoor area of any establishment with a retail tobacco license. Smoking for the purposes of sampling licensed products is prohibited.

§ 112.12 EXCEPTIONS AND DEFENSES.

Nothing in this chapter shall prevent the providing of tobacco or tobacco related devices to a minor as part of a lawfully recognized religious, spiritual, or cultural ceremony. It shall be an affirmative defense to an alleged violation of this Ordinance for a person to have reasonably relied on proof of age as described by state law.

§ 112.99 VIOLATIONS AND PENALTIES.

(A) Violations.

(1) Notice. A person violating this chapter may be issued, either personally or by mail, a citation that sets forth the alleged violation and that informs the alleged violator of his or her right to a hearing on the matter. The citation shall provide notice that a hearing must be requested within ten (10) business days of receipt and that hearing rights shall be terminated if a hearing is not promptly requested. The citation shall provide information on how and where a hearing may be requested, including a contact address and phone number.

(2) Hearings.

(a) Upon issuance of a citation, a person accused of violating this chapter may request in writing a hearing on the matter. Hearing requests must be made within ten (10) business days of the issuance of the citation and delivered to the city clerk or other designated city officer. Failure to request a hearing within ten (10) business days of the issuance of the citation will terminate the person's right to a hearing.

(b) The city clerk or other designated city officer shall set the time and place for the hearing. Written notice of the hearing time and place shall be mailed or delivered to the accused violator at least ten (10) business days prior to the hearing.

(3) *Hearing Officer.* The City Council shall designate a hearing officer. The hearing officer must be an impartial employee of the city or an impartial person retained by the city to conduct the hearing.

(4) *Decision.* A decision shall be issued by the hearing officer within ten (10) business days. If the hearing officer determines that a violation of this ordinance did occur, that decision, along with the hearing officer's reasons for finding a violation and the penalty to be imposed under division (B) of this section, shall be recorded in writing, a copy of which shall be provided to the city and the accused violator by in person delivery or mail as soon as practicable. Likewise, if the hearing officer finds that no violation occurred or finds grounds for not imposing any penalty, those findings shall be recorded and a copy provided to the city and the acquitted accused violator in person delivery or by mail as soon as practicable. The decision of the hearing officer is final.

(5) *Appeals.* Appeals of any decision made by the hearing officer shall be filed in Swift County District Court within ten (10) business days.

(6) *Continued violation.* Each violation, and every day in which a violation occurs or continues, shall constitute a separate offense.

(B) Administrative penalties.

(1) *Licensees.* Any licensee found to have violated this chapter, or whose employee shall have violated this chapter, shall be charged an administrative fine of \$75.00 for a first violation; \$200.00 for a second offense at the same licensed premises within a 24-month period; and \$250.00 for a third or subsequent offense at the same location within a 24-month period. Upon a fourth violation, the license shall be revoked.

(2) *Other individuals.* Other individuals, other than minors regulated by division (C)(3) of this section, found to be in violation of this ordinance shall be charged an administrative fine of \$50.

(3) *Minors.* Minors found in unlawful possession of or who unlawfully purchase or attempt to purchase licensed products shall be subject to an administrative fine, or may be subject to tobacco-related education classes, diversion programs, community services, or another penalty that the city believes will be appropriate and effective. The administrative fine or other penalty shall be established by the City Council upon consultation with interested parties of the courts, educators, parents and children to determine an appropriate penalty for minors in the city. This administrative fine or other penalty may be established by ordinance and amended from time to time.

(4) *Statutory penalties.* If the administrative penalties authorized to be imposed by Minn. Stat. § 461.12, as it may be amended from time to time, differ from those established in this section, then the higher penalties shall prevail.

(C) *Misdemeanor prosecution.* Nothing in this section shall prohibit the city from seeking prosecution as a misdemeanor for any alleged violation of this ordinance.

**CITY OF BENSON
AN ORDINANCE OPTING-OUT OF
THE REQUIREMENTS OF
MINNESOTA STATUTES, SECTION 462.3593
(RESOLUTION 2016 -)**

WHEREAS, on May 12, 2016, Governor Dayton signed into law the creation and regulation of temporary family health care dwellings, codified at Minn. Stat. §462.3593, which permit and regulate temporary family health care dwelling:

WHEREAS, subdivision 9 of Minn. Stat. §462.3593 allows cities to “opt out” of those regulations;

THE CITY COUNCIL OF THE CITY OF BENSON, ORDAINS as follows:

Title XV, Chapter 154 is amended to include the following section:

154.033 OPT-OUT OF MINNESOTA STATUTES, SECTION 462.3593:

Pursuant to authority granted by Minnesota Statutes, Section 462.3593, subdivision 9, the City of Benson opts-out of the requirements of Minn. Stat. §462.3593, which defines and regulates Temporary Family Health Care Dwellings.

This Ordinance shall be effective immediately upon its passage and publication.

ATTEST as to form: _____

First Reading: _____

Second Reading: _____

Publication: _____

Application for Variance from Provisions of Zoning Ordinance

Planning Commission
City of Benson
Benson, MN 56215

conditional
use
permit

Number: 2016-01
Date of Application:
Application Fee: \$250.00

Rec'd
Sept 2, 16
KJ

NAME OF APPLICANT William Sondag ZONE R2

ADDRESS 1330 Nevada Ave, Benson, MN 56215 PARCEL NO. 23-0155-000

PROPERTY AT 1330 Nevada Ave, Benson, MN 56215 LOT # 11-16 BLOCK 25 ADDITION

Applications for variance shall be filed with the Zoning Administrator who shall refer all applications to the Planning Commission at their next regular meeting or at some other time. The Planning Commission shall recommend such conditions so as to adjust the hardship or deny the request within 60 days of referral. The City Council shall take up with the Planning Commission's recommendations and the application at the next regular meeting of the Council, however, it has 60 days to call hearing or act if necessary.

1. REASON FOR GRANTING A VARIANCE:

The City Council may grant variances from the strict application of the application of the provisions of this code and impose conditions and safeguards in the variances granted when it is in the public's interest to grant such a variance. Variances may be granted:

- Yes No (A) By reason of narrowness, shallowness, or odd size or shape of the lot;
- Yes No (B) By reason of exceptional topographic conditions, water conditions, or other extraordinary and exceptional conditions of the lot;
- Yes No (C) By reason that the strict application of this Chapter would result in peculiar and practical difficulties or exceptional or undue hardship upon the owner developing or using such lot in a manner customary and legally permissible in the zoning district in which the lot is located;
- Yes No (D) By reason that the owner can show that the strict compliance with the zoning regulations is unreasonable.

2. I am requesting a variance to: Move in a new, pre-built, 16' x ^{20'} garage to be placed on a floating cement pad as a second detached garage.

3. Statement showing hardship or reason listed above for requesting a variance: Garage and required breezeway would need cement footings to connect to the house property causing additional and unnecessary expense.

4. Attach one Plot Plan to scale showing present and proposed improvement.

CERTIFICATE

I certify that I am the applicant named herein; that I have familiarized myself with the rules and regulations with respect to preparing and filing this application; that the foregoing statements and answers herein contained and the information on the attached maps or plot plans and any other papers submitted herewith are in all respects true and accurate to the best of my knowledge and belief.

SIGNATURE: Will Sondag PHONE: 320-842-9304
320-287-0474 Cell

ADDRESS: 1330 Nevada Ave, Benson, MN 56215

NAME William Sondag

CITY OF BENSON

PERMIT NO.

TBD

DATE 9-1-16

ALL SKETCHES MUST BE DRAWN TO SCALE and contain the following information: North arrow, all abutting streets and alleys with street names, dimensions of lot or lots, all existing buildings on lots, proposed buildings, and distances from all property lines to existing or proposed buildings.

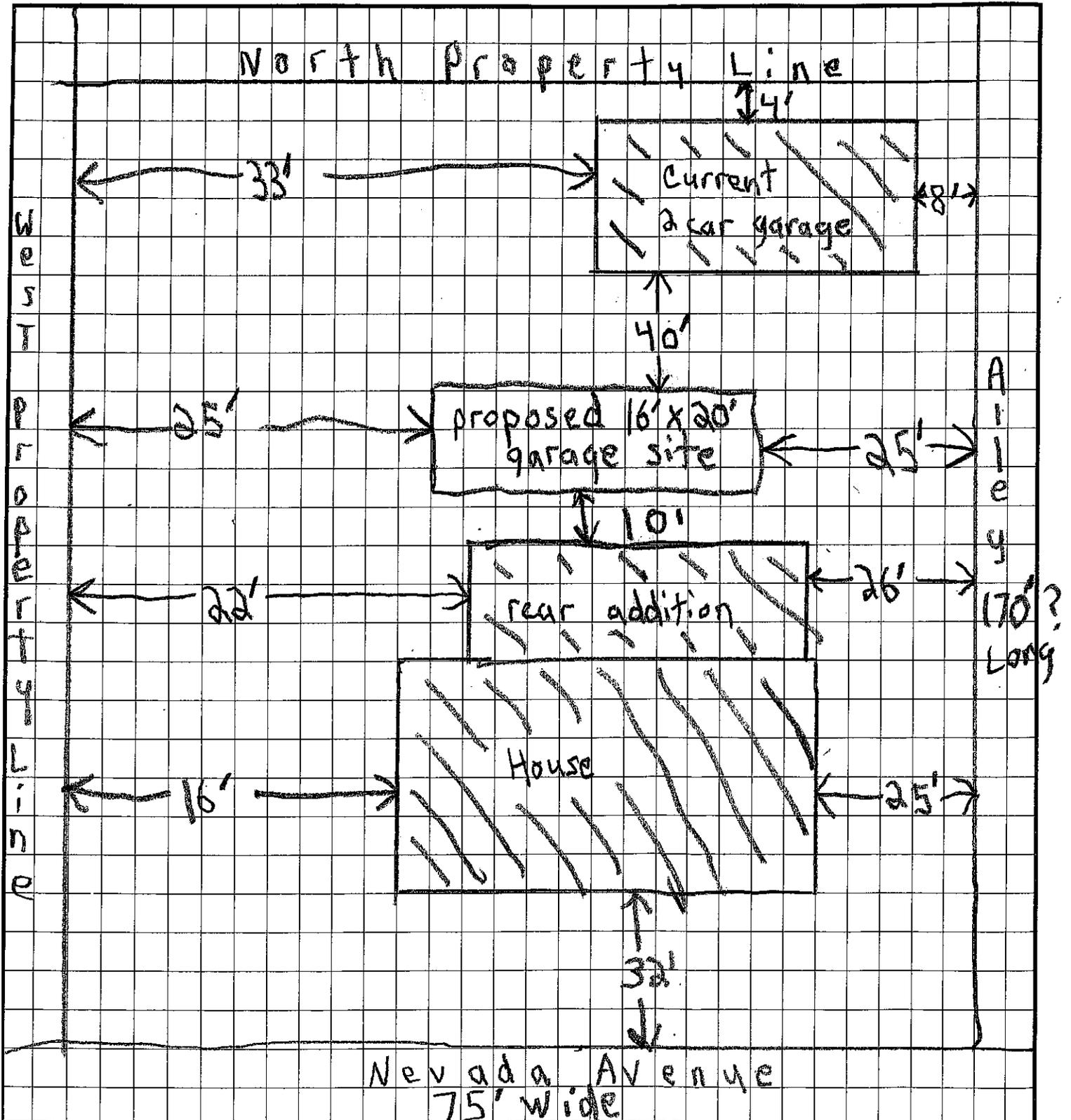
Cross-hatch all existing buildings. Label property lines.



INDICATE NORTH IN CIRCLE

SKETCH

SCALE



Application for Variance from Provisions of Zoning Ordinance

Planning Commission
City of Benson
Benson, MN 56215

Number: 2016-02
Date of Application: 9-16-16
Application Fee: \$250.00

NAME OF APPLICANT Mark S Hansen ZONE _____

ADDRESS 806 15th St So. PARCEL NO. 23-0258-000 210

PROPERTY AT 206 15th St So. LOT # 374 BLOCK 42 ADDITION Morris' Paghes

Applications for variance shall be filed with the Zoning Administrator who shall refer all applications to the Planning Commission at their next regular meeting or at some other time. The Planning Commission shall recommend such conditions so as to adjust the hardship or deny the request within 60 days of referral. The City Council shall take up with the Planning Commission's recommendations and the application at the next regular meeting of the Council, however, it has 60 days to call hearing or act if necessary.

1. REASON FOR GRANTING A VARIANCE:

The City Council may grant variances from the strict application of the application of the provisions of this code and impose conditions and safeguards in the variances granted when it is in the public's interest to grant such a variance. Variances may be granted:

- Yes No (A) By reason of narrowness, shallowness, or odd size or shape of the lot;
- Yes No (B) By reason of exceptional topographic conditions, water conditions, or other extraordinary and exceptional conditions of the lot;
- Yes No (C) By reason that the strict application of this Chapter would result in peculiar and practical difficulties or exceptional or undue hardship upon the owner developing or using such lot in a manner customary and legally permissible in the zoning district in which the lot is located;
- Yes No (D) By reason that the owner can show that the strict compliance with the zoning regulations is unreasonable.

2. I am requesting a variance to: ADD onto GARAGE @ 210th and part office
on the 806 property

3. Statement showing hardship or reason listed above for requesting a variance: _____

4. Attach one Plot Plan to scale showing present and proposed improvement.

CERTIFICATE

I certify that I am the applicant named herein; that I have familiarized myself with the rules and regulations with respect to preparing and filing this application; that the foregoing statements and answers herein contained and the information on the attached maps or plot plans and any other papers submitted herewith are in all respects true and accurate to the best of my knowledge and belief.

SIGNATURE: [Signature] PHONE: Cell 507-258-2288

ADDRESS: 806 15th St. So. Benson, Mn

INVOLVED		ALLOWABLE	PROPOSED	APPROVED
<input type="checkbox"/> Single Family Dwelling	<input type="checkbox"/> Front Yard			
<input type="checkbox"/> Dwelling <input type="checkbox"/> Units	<input type="checkbox"/> Side Yard			
<input type="checkbox"/> Accessory Building	<input type="checkbox"/> Rear Yard			
<input type="checkbox"/> Commercial Building	<input type="checkbox"/> Projection			
<input checked="" type="checkbox"/> Building Addition	<input type="checkbox"/> Area, Sq. Ft.	1,000	1,296	
<input type="checkbox"/> Other				

6. **FINDING OF FACT TO ISSUE A VARIANCE.** In considering all requests and taking subsequent action, the Planning Commission and Council shall make a finding of fact that the proposed variance, if granted, does not:

- | | | |
|------------------------------|-----------------------------|---|
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | 1. Impair an adequate supply of light and air to adjacent properties. |
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | 2. Increase the danger of fire or public safety. |
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | 3. Unreasonably increase congestion in public streets and alleys. |
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | 4. Unreasonably diminish or impair established property values within the neighborhood. |
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | 5. Cause anything to happen that is contrary to the intent of the Zoning Ordinances. |

7. STAFF COMMENTS: _____ DATE _____

8. PLANNING COMMISSION: _____ APPROVE _____ DENY _____ DATE _____

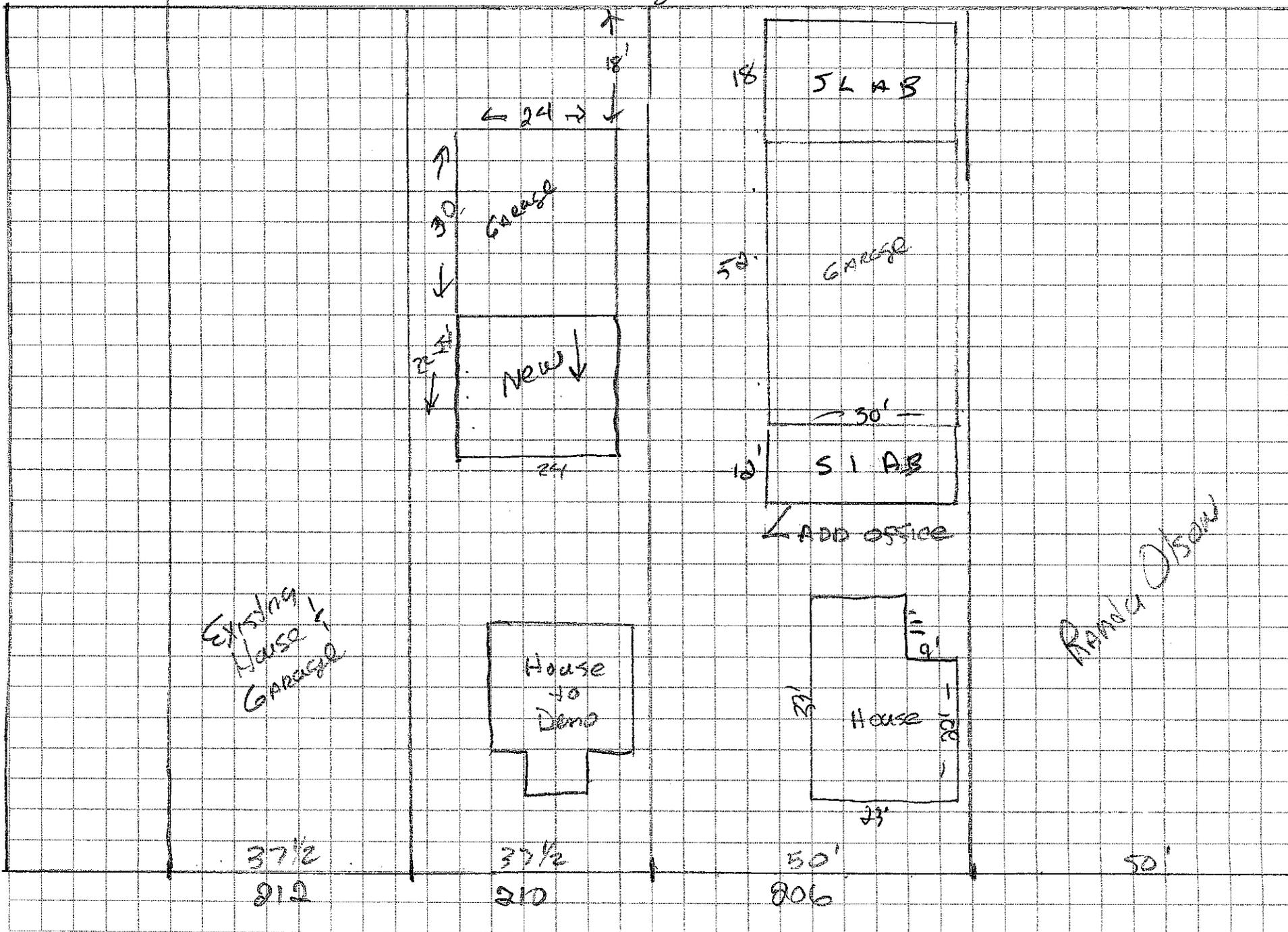
9. CITY COUNCIL: _____ APPROVE _____ DENY _____ DATE _____

10. A VARIANCE IS (APPROVED) (DISAPPROVED) FOR REQUEST AS FOLLOWS:

ZONING ADMINISTRATOR

DATE: _____

Alley



AMANDA OLSON

15th

Application for Variance from Provisions of Zoning Ordinance

Planning Commission
City of Benson
Benson, MN 56215

Number: 2016-03
Date of Application: 9-15-16
Application Fee: \$250.00 pd

NAME OF APPLICANT Carl & Jan Trinkle ZONE _____

ADDRESS 723 12th St South PARCEL NO. 23-0576-0000

PROPERTY AT ↓ LOT # 15-16 BLOCK 2 ADDITION Stone 2nd
17

Applications for variance shall be filed with the Zoning Administrator who shall refer all applications to the Planning Commission at their next regular meeting or at some other time. The Planning Commission shall recommend such conditions so as to adjust the hardship or deny the request within 60 days of referral. The City Council shall take up with the Planning Commission's recommendations and the application at the next regular meeting of the Council, however, it has 60 days to call hearing or act if necessary.

1. REASON FOR GRANTING A VARIANCE:

The City Council may grant variances from the strict application of the application of the provisions of this code and impose conditions and safeguards in the variances granted when it is in the public's interest to grant such a variance. Variances may be granted:

- Yes No (A) By reason of narrowness, shallowness, or odd size or shape of the lot;
- Yes No (B) By reason of exceptional topographic conditions, water conditions, or other extraordinary and exceptional conditions of the lot;
- Yes No (C) By reason that the strict application of this Chapter would result in peculiar and practical difficulties or exceptional or undue hardship upon the owner developing or using such lot in a manner customary and legally permissible in the zoning district in which the lot is located;
- Yes No (D) By reason that the owner can show that the strict compliance with the zoning regulations is unreasonable.

2. I am requesting a variance to: Add A 14x32 GARAGE

3. Statement showing hardship or reason listed above for requesting a variance: We have a 150 year old oak tree just behind existing garage

4. Attach one Plot Plan to scale showing present and proposed improvement.

CERTIFICATE

I certify that I am the applicant named herein; that I have familiarized myself with the rules and regulations with respect to preparing and filing this application; that the foregoing statements and answers herein contained and the information on the attached maps or plot plans and any other papers submitted herewith are in all respects true and accurate to the best of my knowledge and belief.

SIGNATURE: Janine Trinkle PHONE: 209-602-2513

ADDRESS: 723 12th St So Benson MN

NAME CARL OR JANICE
TRINKLE

CITY OF BENSON

PERMIT NO. _____

DATE _____

ALL SKETCHES MUST BE DRAWN TO SCALE and contain the following information: North arrow, all abutting streets and alleys with street names, dimensions of lot or lots, all existing buildings on lots, proposed buildings, and distances from all property lines to existing or proposed buildings.

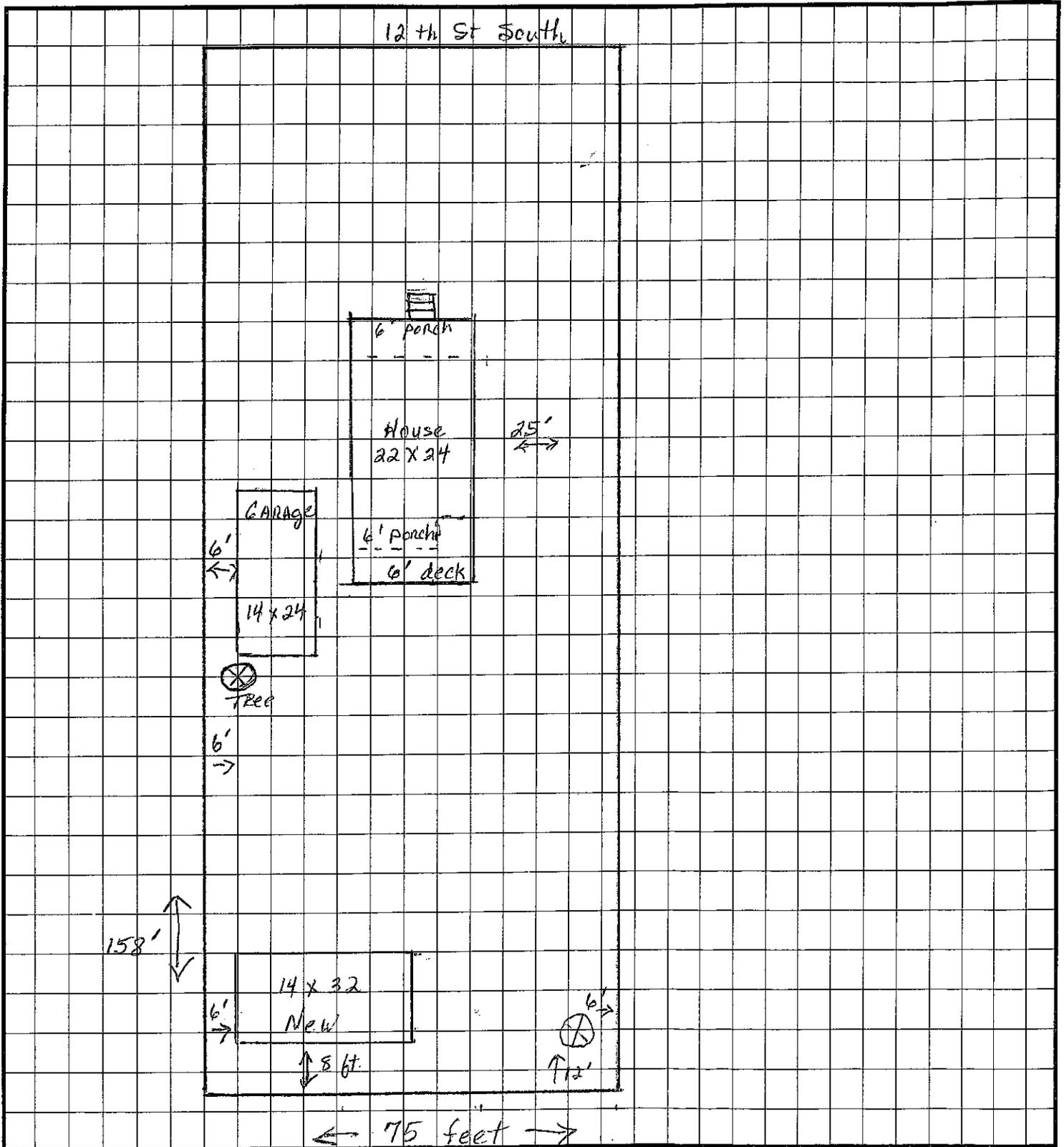
Cross-hatch all existing buildings. Label property lines.



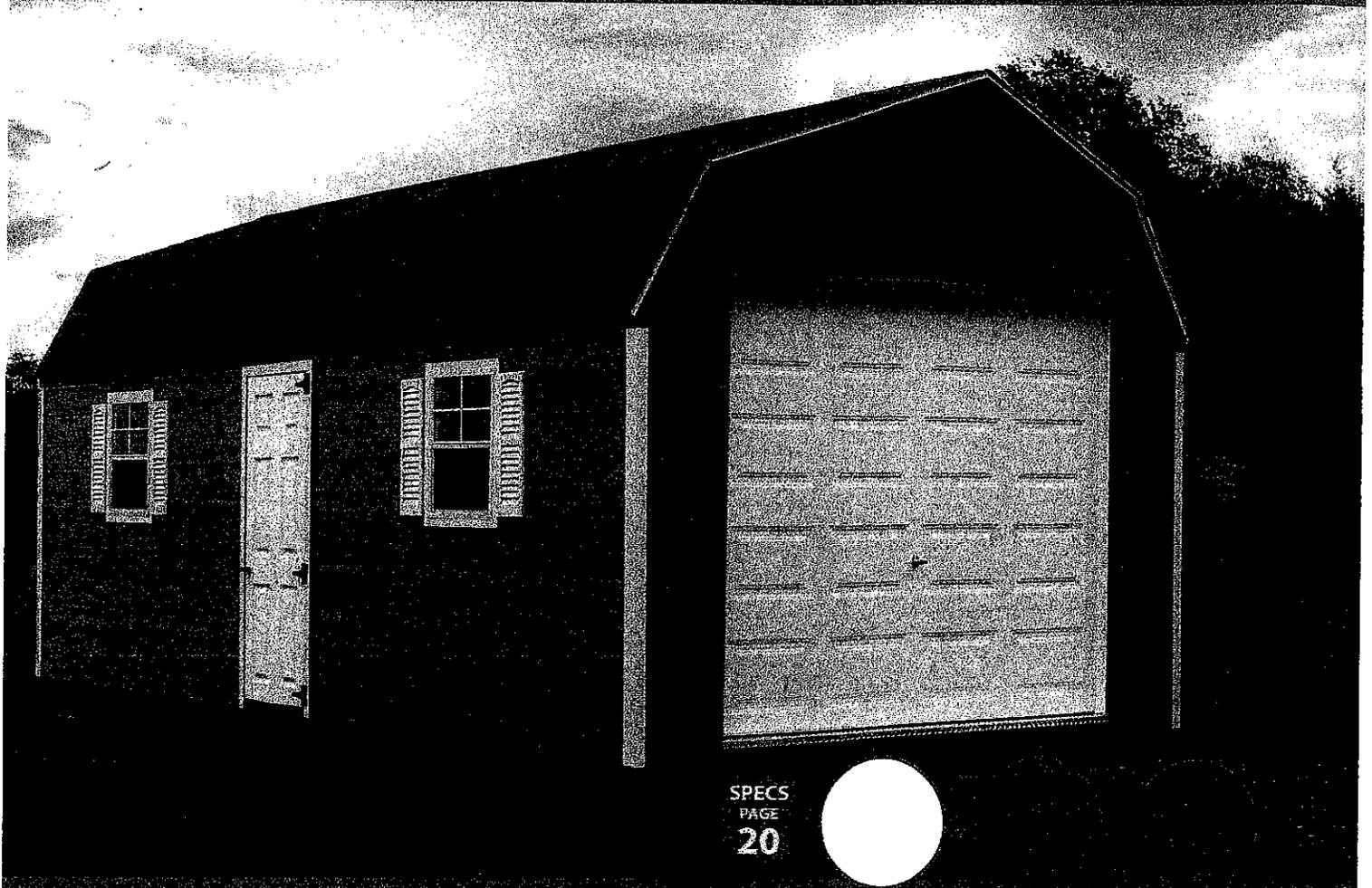
INDICATE NORTH IN CIRCLE

SKETCH

SCALE 6' square



HIGH BARN GARAGE STORAGE BUILDINGS



SPECS
PAGE
20

LAP SIDING HIGH BARN GARAGE

These well-built Garage Style sheds are a cost effective alternative to a permanent structure. They provide a great place to store your antique car or tractor through the winter months.

In addition to storing a vehicle, these garages are spacious enough for you to organize your lawn and garden tools on the walls.

OPTIONS SHOWN: 12' x 24' Lap Siding High Barn Garage with Buckskin paint and Driftwood shingles, single fiberglass door, White garage door, single fiberglass door, painted trim, two 24" x 27" windows, and shutters. Building is shown with optional features.

**MORE TRIM, SIDING & SHINGLE
OPTIONS ON PAGE 32 & 33**

2017 Benson High School Prom Afterbash

*1/2 -
cc next m to
pat*

October 1, 2016

We, the parents of the Junior Class of Benson High School, would first like to say, **"Thank You"** for all of your past donations. This year the "Afterbash" party will be following the Junior-Senior Prom on April 29th, 2017 at the Benson Armory from 11:30 p.m. to 4:00 a.m. We want to provide them with an alcohol/drug free alternative that will make it a special and memorable evening. Your generous donation is what makes this event a success year after year.

To do this we are asking businesses, civic groups and organizations for their support. We fully realize how often one is asked for a donation, but as a committee of concerned parents, we feel that the Prom "Afterbash" is an important part of that evening.

We would appreciate any donations you could contribute in the form of cash, gift certificates, merchandise, tickets, or passes - any type of donation will be greatly appreciated. To aid in the budgeting and scheduling of games and entertainment for the Prom Afterbash, **we would appreciate receiving donations as soon as possible or by March 10th, 2017**, but will gratefully continue to accept donations until the week of Prom (Monday, April 24th, 2017 to be included in the printed donation listing).

Checks should be made payable to "Prom Afterbash 2017".

Please mail or drop off your donation to:

Mail to: **Stephanie Heinzig**
608 - 13th Street S.
Benson, MN 56215

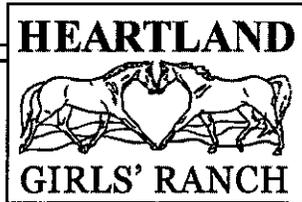
Drop off: **Zniewski Funeral Home**
or
Stephanie's House

If you would like me to pick up your donation, please call or text 320-314-2092:

The members of the Benson High School Junior and Senior classes appreciate any donation you can give.

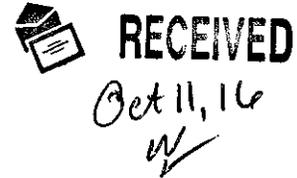
Thank you.

Parents of the Junior Class
Benson High School



185 Highway 9 NE
Benson, MN 56215
320.843.4815
320.843.5105 Fax

www.heartlandgirlsranh.org



October 7, 2016

Rob Wolfington
Benson City Manager
1410 Kansas Ave
Benson MN 56215

Dear Rob:

Thank you for attending the Board of Director's meeting with the Heartland Girls' Ranch in June and sharing information regarding possible annexation with the City of Benson. After further discussion it was determined that moving forward toward annexation with the City of Benson will offer many benefits.

I look forward to hearing from you regarding our next steps to annex the Heartland Girl's Ranch into the City of Benson.

Thank you,

Jeannie Thompson
Chief Financial and Operations Officer

TRANSMISSION FACILITIES ASSIGNMENT AGREEMENT
MRES – Benson

This Transmission Facilities Assignment Agreement (the "Agreement") is made and entered into this ___ day of _____, 2016, by and between **Missouri Basin Municipal Power Agency d/b/a Missouri River Energy Services**, a body corporate and politic organized under the laws of the State of Iowa, and existing under the intergovernmental cooperation laws of the States of Iowa, Minnesota, North Dakota, and South Dakota ("MRES"), and the **City of Benson, Minnesota**, a municipal corporation of the State of Minnesota ("Municipality"). MRES and Municipality are at times referred to herein individually as a "Party" and collectively as the "Parties."

WHEREAS, Municipality owns certain transmission facilities described in Exhibit A to this Agreement (the "Transmission Facilities") which are integrated with the transmission system of Midcontinent Independent System Operator, Inc. ("MISO"), a regional transmission organization ("RTO") authorized and approved by the Federal Energy Regulatory Commission ("FERC").

WHEREAS, Municipality desires to obtain revenue from the Transmission Facilities by assigning functional control of the Transmission Facilities to MRES and by engaging MRES to provide revenue sharing services, subject to the terms and conditions of this Agreement.

WHEREAS, MRES, in turn, will assign functional control of the Transmission Facilities to the RTO in accordance with the RTO's Transmission, Energy, and Operating Reserve Market Tariff, and the associated Transmission Owner ("TO") Agreement between the RTO and MRES dated August 24, 2007, each as may be amended from time to time (collectively, the "Tariff").

WHEREAS, the Parties desire to enter into this Agreement to define their respective rights and obligations with respect to the Transmission Facilities, and the receipt and distribution of revenue therefrom.

WHEREAS, MRES and Municipality previously entered into a MISO Transmission Facilities Assignment Agreement and a TO Revenue Sharing Services Agreement, which agreements are superseded and replaced by this Agreement upon the effective date of this Agreement as set forth in Section 3.1 below.

NOW THEREFORE, the Parties agree as follows:

1. ASSIGNMENT OF FUNCTIONAL CONTROL.

1.1 Assignment. Municipality hereby assigns and transfers to MRES functional control of the Transmission Facilities for the term of this Agreement. Upon termination of this Agreement, functional control of the Transmission Facilities shall revert back to Municipality without any further action by the Parties.

1.2 Subsequent Assignment. Municipality acknowledges and agrees that MRES, subsequent to the assignment described in Section 1.1 above, will assign and transfer functional control of the Transmission Facilities to the RTO in accordance with the Tariff and FERC rules.

1.3 Physical Control. Municipality at all times shall retain physical care and control of the Transmission Facilities, including without limitation all obligations to construct, repair, re-construct, maintain, and insure the Transmission Facilities in accordance with Good Utility Practice (as defined in the Tariff). MRES shall have no responsibility or liability for physical care or control of the Transmission Facilities or any actions associated therewith.

a. Additional Facilities. In the event additional transmission facilities are constructed or acquired by Municipality during the term of this Agreement, and such facilities are eligible for cost recovery under the Tariff, the Parties, upon the request of Municipality, shall add such facilities to the Transmission Facilities by executing an amended Exhibit A which describes and incorporates such facilities. Upon execution of an amended Exhibit A, the additional facilities shall constitute Transmission Facilities for all purposes of this Agreement.

b. Other Obligations. In the event MRES is required by FERC, the RTO, or applicable law, rule or regulation to undertake, or to enter into an agreement with the RTO or any other person or entity to undertake, any obligation of physical construction, care or control of any Transmission Facilities (or any additional facilities described in subsection (a) above) or any other obligation outside of the revenue sharing services described in this Agreement, Municipality shall assume, carry out, and be responsible for all such obligations on MRES's behalf and shall indemnify, defend, and hold harmless MRES from and against any claims, damages, liabilities, costs and expenses (including attorneys' fees) arising from Municipality's failure to carry out such obligations. If requested by MRES, Municipality and MRES shall enter into one or more supplemental agreements to further define the obligations of Municipality, which agreement(s) may be attached hereto as Exhibit B. The election of MRES to not require a supplemental agreement shall not diminish or otherwise alter Municipality's obligations under this subsection.

c. Notification. Municipality shall notify MRES in writing as soon as practicable of any events, circumstances or occurrences relating to the Transmission Facilities which may be reasonably expected to affect either Party's rights or obligations under this Agreement.

1.4 Legal Compliance. Municipality shall comply with all laws, rules, and regulations applicable to the Transmission Facilities and the ownership, use and maintenance thereof. Without limiting the generality of the foregoing, Municipality shall retain all responsibility to comply with the rules and regulations of the North American Electric Reliability Corporation.

2. REVENUE SHARING SERVICES.

2.1 Appointment. Municipality authorizes and appoints MRES to serve as Municipality's TO agent (as defined in the Tariff) for all purposes required under the Tariff and for protesting or contesting, on its behalf, any errors in billing or related matters. Municipality

authorizes MRES to obtain, on Municipality's behalf, rate recovery, and revenue distributions from the RTO and/or other TOs (as defined in the Tariff), as applicable, subject to the terms and conditions of this Agreement.

2.2 Services. Based on information provided by Municipality, MRES, on an annual basis, shall take all steps reasonably required to include the revenue requirement related to the Transmission Facilities in the Annual Transmission Revenue Requirement (as defined in the Tariff) for the RTO pricing zone in which the Transmission Facilities are located.

2.3 Revenues. MRES anticipates receiving monthly transmission revenue sharing payments from the RTO, paid to MRES either by the RTO or by other TOs in the RTO. MRES shall establish reasonable accounting procedures to distribute any such shared monthly transmission revenue, based on the FERC and/or RTO-approved Formula Rate Template (as defined in Section 2.7 below) for MRES, Municipality and other applicable TOs, after payment of allowable fees and costs as described in Section 2.4 below. MRES, subject to the fees and costs described in Section 2.4 and in accordance with the accounting procedures described above, shall disburse to Municipality the revenues received by MRES from the RTO and/or other TOs, as applicable, for use of the Transmission Facilities. Municipality acknowledges that MRES does not, and cannot, guaranty the receipt and disbursement of revenue with respect to the Transmission Facilities.

2.4 Fees and Costs. Municipality shall pay to MRES the following fees, costs and charges, in amounts and upon terms as may be established by the MRES Board of Directors from time to time: (a) reasonable administrative fees for MRES's services hereunder; (b) reimbursement of engineering, legal and other costs incurred by MRES in performing its services hereunder; (c) Municipality's allocable share of MRES costs incurred in performing its TO agent function, including costs incurred under the Tariff; and (d) any miscellaneous RTO charges reasonably allocable to Municipality which MRES may initially pay on Municipality's behalf, including administrative charges associated with the Transmission Facilities. At the option of MRES, MRES may offset the foregoing fees, costs, and charges against revenues to be disbursed to Municipality pursuant to this Agreement.

2.5 Payments to RTO. In the event payments are required to be made to the RTO with respect to the Transmission Facilities, such as FERC or RTO-ordered refunds of transmission revenues, Municipality, upon the request of MRES, shall pay to MRES any such required amount, plus any interest payable thereon, and MRES shall remit such payment to the RTO or other applicable payee. If deemed appropriate by MRES, MRES may advance the required payment to the RTO or other applicable payee, and Municipality shall reimburse MRES within ten days' of MRES's notice to Municipality of such payment.

2.6 Conditions to Payment. Municipality shall not be entitled to receive payments as described in this Agreement unless and until: (a) the Transmission Facilities are integrated into the RTO for transmission revenue sharing purposes, and (b) MRES begins to take, on behalf of Municipality, network transmission service under the Tariff.

2.7 Municipality Information. Municipality shall deliver to MRES, from time to time as requested by MRES, the following: (a) a copy of Municipality's most recent audited financial

statements; (b) a formula rate template, in a form acceptable to the RTO and/or FERC, and approved by MRES, which calculates the annual revenue requirement for the Transmission Facilities (the "Formula Rate Template"); (c) written notice to MRES as to how revenues are to be delivered to Municipality; and (d) any other information, including technical information, MRES requests for purposes of carrying out its obligations under this Agreement. Municipality acknowledges and agrees that the foregoing information is necessary for MRES to effectively perform its services under this Agreement, and that MRES may withhold from Municipality any revenue payments hereunder until all such information is provided to MRES in acceptable form.

3. TERM.

3.1 Term. This Agreement shall become effective as of November 1, 2016. The initial term of this Agreement shall expire on December 31, 2025. This Agreement shall automatically renew for additional periods of one (1) year each, unless either Party gives written notice to the other Party of its intention to terminate this Agreement not less than one (1) year prior to the end of the original term, or any extension thereof, unless otherwise agreed by the Parties.

3.2 Termination. This Agreement shall terminate prior to the end of the term described in Section 3.1 as set forth in this section below.

a. If for any reason MRES ceases, voluntarily or involuntarily, to be a TO, this Agreement shall terminate and the Parties shall work together to attempt to find an alternate TO to process Municipality's transmission revenue, and to distribute any remaining revenues.

b. If for any reason the Power Sale Agreement ("S-1") between MRES and Municipality expires or is terminated, this Agreement shall terminate upon the date of termination of the S-1.

c. Upon default by Municipality in making any payment or performing any other obligation required of it under this Agreement, this Agreement may be terminated at the option of MRES if such default is not cured within fifteen (15) days after delivery by MRES to Municipality of a written notice specifying the default.

d. Upon default by MRES in making any payment or performing any other obligation required of it under this Agreement, this Agreement may be terminated at the option of Municipality if such default is not cured within fifteen (15) days after delivery by Municipality to MRES of a written notice specifying the default.

e. If either Party's performance under the terms of this Agreement is reasonably determined by such Party to be contrary to law, this Agreement may be terminated by written notice provided by such Party to the other Party.

3.3 Effect of Termination. Termination of this Agreement will not relieve or release either Party from any of its obligations, and liabilities under this Agreement existing or arising prior to such termination. All provisions of this Agreement which by their nature are intended to

survive, shall survive the termination of this Agreement. Without limiting the generality of the foregoing, Sections 7 and 8 shall survive the termination of this Agreement. In the event MRES is required to enter into any agreement with the RTO or any other person or entity as described in Section 1.3(b) above, Municipality shall cause MRES to be released from such agreement upon termination of this Agreement, or if such release cannot be obtained, Municipality shall continue to assume, carry out, and be responsible for all obligations of MRES under such agreement and shall indemnify, defend, and hold harmless MRES from and against any claims, damages, liabilities, costs and expenses (including attorneys' fees), arising from Municipality's failure to carry out such obligations.

4. REPRESENTATIONS AND WARRANTIES.

4.1 Representations of MRES. MRES represents and warrants to Municipality as follows: (a) MRES is duly organized, validly existing, and in good standing under the laws of the State of Iowa; (b) MRES has taken all such actions as may be necessary and proper to authorize this Agreement, the execution and delivery hereof, and the consummation of transactions contemplated hereby; and (c) this Agreement is a legal, valid, and binding obligation of MRES enforceable in accordance with its terms.

4.2 Representations of Municipality. Municipality represents and warrants to MRES as follows: (a) Municipality is a municipal corporation duly organized, validly existing and in good standing under the laws of the State of Minnesota; (b) Municipality has taken all such actions as may be necessary and proper to authorize this Agreement, the execution and delivery hereof, and the consummation of transactions contemplated hereby; and (c) this Agreement is a legal, valid and binding obligation of Municipality enforceable in accordance with its terms.

5. TRANSMISSION DEVELOPMENT RIGHTS.

5.1 Development Rights. The Parties acknowledge and agree that Municipality, now or in the future, may have or receive rights, options or other interests, pursuant to federal, state or local law, to develop and/or own, or to participate in the development and/or ownership of, transmission facilities that connect to the Transmission Facilities or other transmission facilities of Municipality (the "Development Rights"). The Parties agree that, for purposes of this Agreement, Development Rights shall include only those rights, options or other interests associated with transmission facilities to be located outside of the city limits of Municipality not intended to solely meet the needs of Municipality.

5.2 Notice of Development Rights. Each Party, within ten (10) days of the date upon which such Party is first notified or becomes aware of any Development Rights, shall provide written notification to the other Party of the Development Rights.

5.3 Right to Receive Transfer. Municipality hereby grants to MRES or its assignee, during the term of this Agreement, the irrevocable right to receive assignment and transfer of any Development Rights of Municipality, to the extent permitted by applicable law, as additional consideration to MRES for the performance by MRES of its obligations under this Agreement.

5.4 Exercise of Right. MRES or its assignee, to exercise its rights under Section 5.3 above, shall provide written notice to Municipality of such exercise within sixty (60) days after MRES provides or receives, as is applicable, written notice under Section 5.2 above. In the event MRES or its assignee elects to receive assignment and transfer of Development Rights, Municipality shall execute, and deliver all documents required to further memorialize such assignment and transfer. Upon MRES's receipt of Development Rights, MRES may determine, in its sole discretion based on its review and analysis of the development opportunity, whether or not to utilize and participate in the Development Rights.

6. FORCE MAJEURE.

6.1 Notice; Suspension. In the event either Party fails wholly or in part to carry out its obligations under this Agreement, and such failure is occasioned by or is in consequence of a Force Majeure Condition (as defined below), and if such Party gives written notice of the Force Majeure Condition to the other Party as soon as reasonably possible, the obligations of the Party giving such notice, insofar as affected by such Force Majeure Condition, shall be suspended during the continuance of the Force Majeure Condition.

6.2 Force Majeure Conditions. Force Majeure Conditions are those events or conditions not caused by, and beyond the reasonable control of, the affected Party. Force Majeure Conditions include without limitation: acts of God; natural disasters, including floods, earthquakes, and storms; cyberattacks; war, insurrection, terrorists acts or other unlawful acts against public order or authority; actions, restraints or orders or regulations by governmental, court or public authority; explosions, fires, freezing or other accidents or acts of sabotage causing breakage of machinery, transmission lines or equipment such that they prevent a Party from performing its obligations hereunder. The Parties agree that a change in price or market conditions does not constitute a Force Majeure Condition.

7. LIABILITY; INDEMNITY; INSURANCE.

7.1 Exclusive Remedies. The exclusive remedy of Municipality, and the exclusive liability of MRES, with respect to this Agreement shall be the recovery by Municipality of any funds received by MRES pursuant to Section 2 above which are attributable to the Transmission Facilities (less fees, costs and charges as described in this Agreement), if and to the extent MRES fails to remit such funds to Municipality as required by this Agreement. The exclusive remedy of MRES, and the exclusive liability of Municipality, with respect to this Agreement, shall be the recovery by MRES of any overpayments of transmission revenues and costs (including adders, true-ups, penalties, etc.) paid to Municipality, the recovery by MRES of all fees, costs and charges payable to MRES under this Agreement, and Municipality's full payment and performance of all indemnity obligations under Sections 1.3(b) and 7.3 below. The Parties waive every other claim or form of damage arising at law or in equity.

7.2 Waiver of Damages. In addition to the limitations described in Section 7.1, MRES, Municipality, and their respective officers, directors, employees and agents shall not be liable for special, indirect, incidental, punitive or consequential damages under, arising out of, or in connection with the performance or non-performance of this Agreement, whether based on contract, tort, strict liability, warranty, indemnity, or otherwise.

7.3 Indemnity. Municipality shall indemnify, defend and hold harmless MRES, and its officers, directors, employees, and agents from and against any and all claims, damages, liabilities, costs and expenses, including attorneys' fees, arising out of or related to: (a) the Transmission Facilities, including without limitation the construction, repair, re-construction, maintenance and use thereof; and (b) any failure of Municipality to perform any of its obligations under this Agreement.

7.4 Insurance. Municipality shall maintain the following insurance during the term of this Agreement with insurers acceptable to MRES: (a) employers' liability and workers' compensation insurance as required by applicable law; (b) commercial general liability insurance including premises and operations, personal injury, products and completed operations, explosion, and collapse coverages, with minimum limits of \$1,000,000 per occurrence and aggregate; and (c) comprehensive automobile liability insurance with minimum limits of \$1,000,000 per accident and aggregate. In the event MRES, due to its service as TO with respect to the Transmission Facilities, is required by the Tariff, FERC or the RTO to carry insurance in excess of the coverages required of Municipality under this section, MRES may require Municipality to obtain insurance equal to such excess required amounts and, in the event Municipality fails to obtain such additional insurance, MRES may obtain such insurance and charge the cost thereof to Municipality pursuant to Section 2.4 above.

8. GENERAL TERMS.

8.1 Notices. Any notice or other communication required or permitted under this Agreement (collectively a "Notice") shall be in writing and addressed to the other Party at the address and in the manner set forth below. Any change in the information set forth below shall be made in writing and delivered according to this section.

If to MRES:
Director, Legal
3724 West Avera Drive
P. O. Box 88920
Sioux Falls, SD 57109-8920
legal@mrenergy.com

If to Municipality:
City Manager City of Benson
1410 Kansas Ave
Benson, MN 56215
rob.wolfington@co.swift.mn.us

Each notice shall be deemed delivered on the earlier of: (a) its actual receipt, if delivered personally, by courier service, or by email, or (b) on the third day after the notice is postmarked for mailing by first class, certified or registered, United States mail, with return receipt requested (whether or not the return receipt is subsequently received by the sender).

8.2 Cooperation. The Parties shall cooperate with one another in the performance of the obligations under this Agreement, and to do so in such a way as to protect the non-taxable status of each Party. The Parties agree to execute and deliver such other and further documents and instruments as may be reasonably necessary to accomplish the purposes of this Agreement.

8.3 Assignment. Neither Party may assign its rights, or delegate its duties, under this Agreement without the prior written consent of the other Party, which consent shall not be

unreasonably withheld. Notwithstanding the foregoing, MRES shall be entitled to assign its rights under Section 5 to WMMPA.

8.4 Binding Effect. All of the terms, covenants and conditions of this Agreement shall be binding upon, and inure to the benefit of and be enforceable by, the Parties and their respective successors, heirs, executors and permitted assigns.

8.5 Third Parties. Nothing in this Agreement shall be construed as giving any person, firm, corporation or other entity, other than the Parties and their respective successors and permitted assigns, any right, remedy or claim under or in respect to this Agreement.

8.6 Privacy and Security of Information on Individuals. MRES is a political subdivision that operates under the intergovernmental cooperation laws of the states in which it has members and thus is generally subject to public records laws analogous to those of its members. Such laws require that certain data collected or exchanged in carrying out the purposes of this Agreement shall be treated as non-public and confidential information, as defined by applicable law. A Party disclosing any such information in the performance of this Agreement shall designate in writing the information as confidential, using the phrase "Confidential, Subject to Restricted Access and Disclosure," or similar words. The Party receiving such designated information may not disclose the information to any third party, except as required by law, by a specific written agreement among the Parties and/or the subject of the information, or as otherwise provided in this section. If a Party in receipt of confidential information receives a request for disclosure of the confidential information and, in the opinion of legal counsel for the receiving Party, disclosure is required by law, such Party shall immediately inform the Party who disclosed the information prior to making any such disclosure. Each Party shall cooperate to enable the Party who disclosed the information, or other affected entities, if they so desire, to obtain a protective order or other reliable assurance that confidential treatment will be maintained consistent with applicable law. Each Party agrees to defend, indemnify and hold harmless the other Party and its officials, officers, agents, employees and volunteers from and against any claims resulting from the indemnifying Party's unauthorized and unlawful disclosure and/or use of data in violation of the terms of this section. The terms of this section shall survive the termination of this Agreement for a term as provided by law or, in the absence of a specific law, as provided by records management policies of each respective Party.

8.7 Severability. If any provision of this Agreement is determined to any extent to be invalid, the remainder of this Agreement shall not be affected and every other provision of this Agreement shall be valid and in force to the fullest extent allowed by law.

8.8 Waiver. No failure on the part of any Party to exercise, and no delay in exercising, any right, power or remedy under this Agreement shall preclude any other or further exercise thereof or the exercise of any other right, power or remedy.

8.9 Entire Agreement; Amendments. This Agreement, and all exhibits attached hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof, and any agreement made hereafter shall be ineffective to change, modify or discharge, in whole or in part, the terms of this Agreement, unless such agreement is in writing and signed by

the Party against whom enforcement of the change, modification or discharge is sought.

8.10 Counterparts; Facsimiles. This Agreement may be executed in two or more counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. A facsimile copy of this Agreement and any signature thereon shall be considered for all purposes as an original.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have caused this Transmission Facilities Assignment Agreement as of the date set forth above.

MISSOURI BASIN MUNICIPAL POWER
AGENCY d/b/a MISSOURI RIVER ENERGY
SERVICES

Sign: _____
Print: _____
Title: _____

CITY OF BENSON, MINNESOTA

Sign: _____
Print: _____
Title: _____

EXHIBIT A
TO
TRANSMISSION FACILITIES ASSIGNMENT AGREEMENT

-TRANSMISSION FACILITIES-

The Transmission Facilities of Municipality subject to this Agreement are as follows:

Substations

Benson Municipal Substation 115kV

Transmission Lines

Line tap to Benson Municipal Substation 115kV 1.4miles

MISSOURI BASIN MUNICIPAL POWER
AGENCY d/b/a MISSOURI RIVER ENERGY
SERVICES

Dated: _____

Sign: _____
Print: _____
Title: _____

BENSON MUNICIPAL UTILITIES

Dated: _____

Sign: _____
Print: _____
Title: _____

**EXHIBIT B
TO
TRANSMISSION FACILITIES ASSIGNMENT AGREEMENT**

-SUPPLEMENTAL AGREEMENTS-

Attached hereto are the following supplemental agreements, if any, entered into between MRES and Municipality, as described in Section 1.3(b) of the Agreement:

No Supplement Agreements have been entered into at this time.

Val Alsaker

From: John N. Peterson <john.peterson@tkda.com>
Sent: Wednesday, October 05, 2016 2:49 PM
To: Kael Luberts
Cc: Rob Wolfington
Subject: Benson Airport - Pay Application No. 1 and Cert of Substantial Completion
Attachments: PayApp1_2016Benson.pdf; Cert_SubstantialCompletion_2016Benson.pdf

Kael,

Attached is Pay Application No. 1 for the 2016 Bituminous Pavement Rehabilitation Project at the Benson Municipal Airport. Please review the quantities which reflect final quantities for the project. If acceptable, please print and sign three copies and send them to Rob Wolfington at the City of Benson. Payment on Pay App No. 1 is \$73,700.05.

The 5% retainage will be released once:

- 1) we have inspected the site and determined there are no punchlist items
- 2) we receive the IC134 State Withholding Forms for All Things Asphalt and any subcontractors
- 3) we receive the Consent of Surety

Also attached is the Certificate of Substantial Completion. This establishes the date of project completion as September 29th. Please print and sign three copies of the certificate and send that to the City as well.

(Rob, please have Payment No. 1 put on the next City Council agenda for approval. Please forward a fully signed copy of each document to me once available.)

Thank you,
John Peterson



John Peterson, PE | Group Manager - Aviation

444 Cedar Street, Suite 1500, Saint Paul, MN 55101

P 651.292.4558 | C 651.442.1898 | tkda.com

TKDA Engineer: MN

Construction Report and Cost Estimate

State Project Number: A7601-34
Municipality: CITY OF BENSON
Project Description: 2016 BITUMINOUS PAVEMENT REHAB
Prime Contractor: ALL THINGS ASPHALT

Agreement:
Region: C FAA Proj Number: 3-27-0011-09-16
FFY: 2016 Estimate Number: 1
Construction Costs Through: SEPTEMBER 30, 2016

CERTIFICATION OF WORK PERFORMED

I have examined the materials furnished and work performed by the Contractor on the above project. To the best of my knowledge the quantities are correct and in accordance with the plans and specifications. I recommend this estimate for payment.

Dated: 10/5/16 Title: Project Manager [Signature]
Engineer - TKDA

This is to certify that the quantities as shown herein are a fair estimate for the period covered by this Report.

Dated: 10/6/16 Title: Manager [Signature]
Contractor - ALL THINGS ASPHALT

CERTIFICATION BY AN OFFICIAL OF THE CITY OF BENSON

I hereby certify this report was approved for payment by the Municipal Council at the regular (special) meeting held on the _____ Day of _____.

Title: _____
CITY OF BENSON

STATEMENT OF CONSTRUCTION WORK PERFORMED

State Project Number: A7601-34
 Municipality: CITY OF BENSON
 Project Description: 2016 BITUMINOUS PAVEMENT REHAB
 Prime Contractor: ALL THINGS ASPHALT

Agreement:
 Region: C FAA Proj Number: 3-27-0011-09-16
 FFY: 2016 Estimate Number: 1
 Construction Costs Through: SEPTEMBER 30, 2016

Item Number	Spec Number	Construction Item	Unit of Measure	Funding Rate			Unit Price	Quantity	Amount	Previously Completed Quantity	Completed This Report Quantity	Completed to Date Quantity	Completed to Date Amount
				FAA	ST	MUN							
1	30-1	SEGMENTED CIRCLE MARKER INSTALLATION	LS	0.900	0.050	0.050	4,500.00	1	4,500.00		1	1	4,500.00
2	30-2	REMOVE SEGMENTED CIRCLE MARKERS	LS	0.900	0.050	0.050	2,000.00	1	2,000.00		1	1	2,000.00
3	40-1	MOBILIZATION	LS	0.900	0.050	0.050	3,000.00	1	3,000.00		1	1	3,000.00
4	85C-1	BITUMINOUS FOG SEAL	SY	0.900	0.050	0.050	0.47	37,300	17,531.00		37,300	37,300	17,531.00
5	88A-1	BITUMINOUS PVMT CRACK SEALING	LF	0.900	0.050	0.050	0.88	42,700	37,576.00		41,975	41,975	36,938.00
6	88A-2	BITUMINOUS PVMT CRACK RE-SEALING	LF	0.900	0.050	0.050	0.62	15,500	9,610.00		15,500	15,500	9,610.00
7	105-1	PAVEMENT MARKING	LS	0.900	0.050	0.050	4,000.00	1	4,000.00		1	1	4,000.00
Contract Totals:									78,217.00	Completed to Date: 77,579.00			

	TOTAL	FEDERAL	STATE	LOCAL
Construction Prorates:		90.0000%	5.0000%	5.0000%
Previously Completed:	0.00	0.00	0.00	0.00
Completed This Report:	77,579.00	69,821.10	3,878.95	3,878.95
Completed To Date:	77,579.00	69,821.10	3,878.95	3,878.95
Retainage Computation for Payment to: ALL THINGS ASPHALT				
Total Completed to Date:	77,579.00	69,821.10	3,878.95	3,878.95
Less: 5% Retainage:	3,878.95	3,491.06	193.95	193.95
Sub Total Payment:	73,700.05	66,330.04	3,685.00	3,685.00
Less Previous Payments:	0.00	0.00	0.00	0.00
Contractors Payment This Estimate:	73,700.05	66,330.04	3,685.00	3,685.00

10/13/16
14:50:25

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2016

PAGE # 1

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,194,655.01	1,216,655.41	658,216.43	650,211.03	1,198,531.00	54
ABATEMENTS	19,969.55	20,115.83	10,813.77	208.96		
LODGING TAXES	29,302.47	25,074.29	17,128.58	16,004.19	25,000.00	64
FRANCHISE FEES	79,717.57	206,704.15	116,693.66	138,190.78	205,000.00	67
BUSINESS LICENSES	7,915.00	8,032.50	8,032.50	7,995.00	7,500.00	107
NON-BUSINESS LICENSES	715.00	340.00	340.00	280.00	800.00	35
BUILDING PERMITS	25,130.60	14,893.08	13,887.10	15,614.09	20,000.00	78
LOCAL GOVERNMENT AID	952,025.00	980,033.00	490,016.50	494,403.50	988,807.00	50
HOMESTEAD & AG CREDIT AID	142.32	310.09				
POLICE TRAINING REIMBURSEMENT	1,930.86	2,332.26	2,332.26	2,501.29	2,000.00	125
INSURANCE PREMIUM TAX-FIRE	38,760.48	41,979.08		44,076.38	35,000.00	126
INSURANCE PREMIUM TAX-POLICE	51,407.90	53,170.71		49,612.84	40,000.00	124
AIRPORT MAINTENANCE	32,232.62	25,362.73	9,716.74	11,081.01	24,257.00	46
TRANSIT REFUNDS	140,000.00	145,600.00	75,245.65	111,600.00	148,800.00	75
OTHER FED/STATE/LOCAL GRANTS	48,038.96	74,110.85	21,663.61	24,942.21	18,000.00	139
POLICE SERVICES	5,478.96	1,200.00	1,200.00	11,430.90	5,500.00	208
DARE REVENUES	36.00	30.00	20.00		1,500.00	
DOG POUND REVENUES	700.00	580.00	430.00	450.00	500.00	90
COPS IN SCHOOLS REIMBURSEMENT	39,532.50	38,934.00	18,522.00	12,474.00	33,000.00	38
TOWNSHIP FIRE CONTRACTS	61,669.00	63,522.00	63,522.00	66,377.00	65,460.00	101
FIRE DEPARTMENT CALLS	27,436.66	28,365.00	18,915.00	19,860.22	20,000.00	99
RESQUE SQUAD CALLS	1,065.25	4,609.51	1,504.00	811.75	2,000.00	41
BUILDING INSPECTIONS SERVICES	35,875.83	37,797.59	24,539.60	24,167.97	40,000.00	60
STREET REPAIR FEES	3,600.00	4,800.00	4,500.00	2,700.00	3,000.00	90
EQUIPMENT RENTALS	2,662.50				3,000.00	
WEED REMOVAL CHARGES	1,255.03	1,947.59	1,493.81	968.53	2,000.00	48
SWIMMING POOL RECEIPTS	41,701.80	50,319.88	50,015.77	47,087.45	50,000.00	94
POOL CONCESSION SALES	7,893.02	11,183.46	11,183.46	9,615.46	11,000.00	87
ARMORY USE FEES	7,885.00	9,132.50	4,818.75	4,396.25	8,000.00	55
PARK FEES	20,143.02	20,412.47	19,249.87	22,840.36	18,000.00	127
TREE REMOVAL RECEIPTS	4,445.43	5,660.00	870.00	1,839.50	2,000.00	92
BUS FARES	37,054.72	35,433.91	26,104.37	19,235.20	35,000.00	55
BUS SIGN ADVERTISING	720.00	740.00	560.00	320.00	600.00	53
HANGER RENTALS - AIRPORT	11,760.00	12,811.85	10,476.85	11,892.50	12,000.00	99
AIRPORT LAND REVENUES	7,196.00	7,790.00	6,995.00	6,995.00	7,000.00	100
SALE OF LOTS - CEMETERY	5,040.00	4,480.00	3,840.00	4,760.00	3,500.00	136
SODDING FEES - CEMETERY	720.00	640.00	480.00	480.00	600.00	80
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	275.00	475.00	250.00	375.00	300.00	125
PARK SIGN RENTALS	255.00	190.00	110.00	140.00	200.00	70
COURT FINES	19,686.83	21,696.94	17,575.89	16,806.99	18,000.00	93
PARKING FINES	275.00	700.00	275.00	460.00	500.00	92

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	116.42	147.60		31.50		
INTEREST EARNINGS	49,506.05	47,951.15	35,062.09	35,711.73	50,000.00	71
UNREALIZED GAIN (LOSS) ON INVEST	9,838.64	4,352.47	5,396.10	2,102.65		
PROPERTY RENTS	50.00			250.12		
CIVIC CENTER RENT	27,835.37	36,486.35	25,222.35	33,157.00	39,500.00	84
DONATIONS	5,930.00	23,397.24	23,397.24	3,325.00	1,000.00	333
SALE OF PROPERTY	2,925.53	4,590.00	4,590.00			
REFUNDS & REIMBURSEMENTS	53,927.22	51,164.59	33,405.63	19,560.28	20,000.00	98
REIMBURSEMENTS - GAS & OIL	34,553.69	24,947.18	16,894.89	23,676.36	25,000.00	95
OTHER REVENUE	3,652.72	12,364.72	5,854.95	5,056.01	5,000.00	101
MANAGEMENT FEE-EDA & RL FUND	16,288.00	16,647.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,664.00	8,838.27	6,628.68	6,761.05	9,014.00	75
MANAGEMENT FEE - WATER FUND	37,800.00	38,555.91	28,916.94	29,495.20	39,327.00	75
MANAGEMENT FEE - ELECTRIC FUND	170,040.00	173,439.91	130,080.94	132,790.70	176,908.00	75
MANAGEMENT FEE - LIQUOR FUND	25,104.00	25,606.00	19,204.60	19,588.50	26,118.00	75
MANAGEMENT FEE - SEWER FUND	49,071.00	50,051.91	37,538.94	38,289.80	51,053.00	75
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,354.00	1,349.00			1,650.00	
TRANSFER FROM LIQUOR FUND	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	104,898.00	84,989.00			90,000.00	
TOTAL GENERAL FUND REVENUES	3,647,860.53	3,863,043.98	2,163,731.52	2,283,001.26	3,686,925.00	62
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,530.00	15,845.00	11,675.00	11,840.00	16,000.00	74
PENSIONS	1,188.11	1,212.20	893.17	905.82	1,200.00	75
OFFICE SUPPLIES		140.92		762.55	100.00	763
MAYOR & COUNCIL CONTINGENCY	4,578.73				500.00	
TRAVEL EXPENSE	1,165.37	1,078.96	978.03	878.03	1,500.00	59
TRAINING & INSTRUCTION	1,110.00	625.00	625.00	1,519.71	1,000.00	152
PRINTING & PUBLISHING	4,129.16	4,443.16	2,646.00	2,232.50	4,500.00	50
OTHER INS - PUBLIC OFF LIAB	9,660.00	9,068.00	9,068.00	9,724.26	10,000.00	97
DUES & SUBSCRIPTIONS	8,475.00	8,971.00	5,626.00	5,596.00	8,500.00	66
TOTAL: MAYOR & COUNCIL	45,836.37	41,384.24	31,511.20	33,458.87	43,300.00	77
ADMINISTRATION & FINANCE						
SALARIES	271,435.66	275,398.18	199,820.67	216,464.00	274,000.00	79
PENSIONS	46,476.66	49,623.58	37,524.60	40,016.21	51,800.00	77
HEALTH, LIFE, DISB + CAFETERIA	58,347.64	61,152.64	44,463.71	52,220.48	64,400.00	81
OFFICE SUPPLIES	4,997.17	4,000.73	3,288.81	2,117.70	5,000.00	42
DUPLICATING & COPYING	2,791.10	2,938.31	2,127.73	1,987.47	4,000.00	50

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	1,425.24	963.45	840.61	1,046.80	2,000.00	52
SAFETY AND DRUG TESTING	579.72	417.69	393.50	1,085.00	500.00	217
GAS & OIL	2,704.90	1,944.96	1,541.85	1,206.33	3,000.00	40
EQUIPMENT REPAIR PARTS	2,694.92	2,550.79	2,384.75	3,888.70	1,500.00	259
SMALL TOOLS AND EQUIPMENT	6,254.87	780.18		2,315.36	4,000.00	58
UTILITY CONTRACTED SERVICES	12,000.00	14,400.00	10,800.00	10,800.00	14,400.00	75
OTHER CONTRACTED SERVICES	8,902.06	12,373.45	9,914.00	7,191.25	15,000.00	48
CONSULTING SERVICES	27,791.81	31,091.26	28,496.26	31,652.71	20,000.00	158
TELEPHONE	8,998.61	8,942.67	6,708.80	6,834.48	10,000.00	68
TRAVEL EXPENSE	5,084.14	3,714.32	3,153.24	3,678.13	7,000.00	53
TRAINING & INSTRUCTION	2,092.73	1,393.52	1,393.52	1,861.43	2,500.00	74
PUBLIC INFORMATION		125.00	125.00			
INSURANCE	6,320.00	6,366.00	5,991.00	7,485.00	6,300.00	119
WORKERS COMPENSATION	1,811.00	1,540.00	1,540.00	1,893.22	2,000.00	95
DUES & SUBSCRIPTIONS	2,169.98	2,941.28	2,407.31	2,149.27	2,800.00	77
TOTAL: ADMINISTRATION & FINANCE	472,878.21	482,658.01	362,915.36	395,893.54	490,200.00	81
ELECTIONS						
TEMPORARY SALARIES	1,881.11	861.34		1,107.14	2,000.00	55
OFFICE SUPPLIES	600.90	2,834.58	1,058.17	489.94	1,000.00	49
TOTAL: ELECTIONS	2,482.01	3,695.92	1,058.17	1,597.08	3,000.00	53
AUDITING & ACCTING SERVICES	20,675.00	21,550.00	21,550.00	23,650.00	22,500.00	105
ASSESSING SERVICES CONTRACTED	17,292.00	17,292.00	17,292.00	18,832.00	17,500.00	108
CITY ATTORNEY						
OFFICE SUPPLIES	401.27	470.36	325.16	1,459.33	500.00	292
CITY ATTORNEY CONTRACT	21,152.50	20,297.00	14,084.50	22,342.00	25,000.00	89
TOTAL: CITY ATTORNEY	21,553.77	20,767.36	14,409.66	23,801.33	25,500.00	93
CITY HALL						
BUILDING MAINTENANCE & SUPPL	7,052.22	5,532.24	4,613.11	3,355.30	8,000.00	42
CONTRACTED SERV - CLEANING	3,835.30	3,980.40	3,040.00	3,368.38	4,000.00	84
INSURANCE	4,543.00	4,600.00	4,600.00	2,461.00	5,000.00	49
UTILITIES	8,823.18	7,430.16	5,725.52	5,500.21	9,000.00	61
HEATING COST	5,560.28	3,059.35	2,185.94	1,912.66	5,000.00	38
TOTAL: CITY HALL	29,813.98	24,602.15	20,164.57	16,597.55	31,000.00	54

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CITY OF BENSON
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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
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POLICE DEPARTMENT						
SALARIES	465,526.46	491,167.44	349,618.69	345,658.53	502,000.00	69
PENSIONS	85,082.75	97,759.59	71,194.99	71,448.80	98,300.00	73
HEALTH, LIFE & DISB INSURANCE	106,307.31	87,830.48	66,715.25	78,856.80	92,100.00	86
OFFICE SUPPLIES	4,853.73	5,805.64	4,734.44	4,344.11	5,000.00	87
GAS & OIL	26,165.30	18,807.98	15,140.22	11,802.63	22,000.00	54
OPERATING SUPPLIES	18,383.39	19,034.14	17,378.07	15,616.47	17,500.00	89
UNIFORM ALLOWANCE	13,966.04	7,733.81	6,719.12	8,307.80	10,000.00	83
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	319.47	525.00	525.00	308.35	1,500.00	21
EQUIPMENT REPAIR PARTS	32,262.03	30,284.84	22,045.61	24,753.17	32,000.00	77
EQUIPMENT REPAIRS CONTRACTED	3,350.32	2,194.43	1,765.43	1,147.74	2,600.00	44
SMALL TOOLS & EQUIPMENT	5,291.30	11,795.01	8,355.64	7,416.30	8,000.00	93
CONTRACTED RECORDS MAINT	8,031.46	14,665.99	6,732.77	8,696.61	8,000.00	109
TELEPHONE	8,387.00	8,946.71	6,534.44	7,065.32	9,000.00	79
DRUG EDUCATION & ENFORCEMENT	915.75	818.65	818.65	1,569.86	2,600.00	60
DARE EXPENDITURES	1,928.08	1,805.65	1,805.65	1,844.78	2,000.00	92
TRAVEL EXPENSE	6,404.92	3,902.40	3,347.85	1,958.69	4,000.00	49
TRAINING & INSTRUCTION	6,387.57	6,209.93	3,994.98	4,984.70	6,000.00	83
INSURANCE	7,958.00	10,797.00	10,797.00	12,564.00	11,000.00	114
WORKERS COMPENSATION	12,546.00	10,778.00	10,778.00	13,956.82	11,000.00	127
RENTS	1,680.00	1,680.00	1,140.00	1,185.00	1,600.00	74
DUES & SUBSCRIPTIONS	2,161.00	3,457.00	3,217.00	2,685.24	3,000.00	90
DOG POUND EXPENSES	1,018.58	1,870.56	714.00	539.00	1,700.00	32
TOTAL: POLICE DEPARTMENT	818,926.46	837,870.25	614,072.80	626,710.72	854,900.00	73
FIRE DEPARTMENT						
PART TIME - SALARIES	42,708.76	57,757.86	6,593.60	4,009.94	48,000.00	8
OFFICE SUPPLIES	384.53	184.79	184.79	252.03	500.00	50
GAS & OIL	2,050.28	1,949.12	1,423.31	1,542.80	2,600.00	59
OPERATING SUPPLIES	3,099.07	3,526.07	2,304.15	525.37	4,000.00	13
EQUIPMENT REPAIR PARTS	502.76	3,167.77	2,747.51	2,081.21	4,000.00	52
EQUIPMENT REPAIR CONTRACTUAL	6,046.65	3,021.68	725.43	5,521.24	5,000.00	110
RADIO REPAIRS CONTRACTED		1,792.95	1,792.95	1,426.58	1,000.00	143
BUILDING MAINTENANCE & SUPPL	2,885.04	4,535.98	2,744.40	3,454.21	3,000.00	115
BUILDING REPAIRS CONTRACTED	1,395.94			2,723.00		
SMALL TOOLS & EQUIPMENT	5,392.28	3,975.45	2,155.50	13,459.60	4,500.00	299
TELEPHONE	172.19	70.18	70.18			
CONTRACTED SERVICES	934.04	475.42	318.56	373.90		
TRAVEL EXPENSE	1,982.29	1,546.02	1,546.02	3,833.94	3,000.00	128
TRAINING & INSTRUCTION	3,752.80	5,308.64	5,108.64	4,295.00	5,000.00	86

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
INSURANCE	9,274.00	10,250.00	10,250.00	6,516.00	10,500.00	62
WORKERS COMPENSATION	6,390.00	5,773.00	5,773.00	6,495.44	6,000.00	108
UTILITIES	3,814.08	4,210.26	3,176.56	4,298.39	4,000.00	107
HEATING COST	3,876.26	2,267.33	1,698.01	1,258.09	4,000.00	31
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	7,499.97	7,499.97	10,000.00	75
TRUCK LEASE						
DUES & SUBSCRIPTIONS	509.00	678.00	678.00	650.00	600.00	108
TOTAL: FIRE DEPARTMENT	105,169.97	120,490.52	56,790.58	70,216.71	115,700.00	61
BUILDING DEPARTMENT						
SALARIES	47,200.56	48,546.52	33,836.76	36,236.80	49,000.00	74
PENSIONS	9,193.66	9,814.28	6,879.24	7,202.85	9,300.00	77
HEALTH, LIFE AND DISABILITY	11,537.44	11,866.60	8,821.71	11,055.82	14,490.00	76
GAS	637.66	294.86	205.28	151.92	500.00	30
OPERATING SUPPLIES	2,532.96	1,488.80	1,359.55	90.41	1,600.00	6
CONTRACTED SERV.-OTHER EXPENSE	4,976.50	327.00	327.00		1,000.00	
TELEPHONE	721.07	770.65	619.21	458.63	750.00	61
TRAVEL EXPENSE	4,272.90	4,714.44	3,529.37	3,329.36	4,000.00	83
TRAINING & INSTRUCTION	469.59	979.79	979.79	1,066.00	600.00	178
DUES & SUBSCRIPTIONS	60.00	75.00	75.00	75.00	100.00	75
TOTAL: BUILDING DEPARTMENT	81,602.34	78,877.94	56,632.91	59,666.79	81,340.00	73
HIGHWAY STREETS & ROADS						
SALARIES	214,917.23	227,546.22	161,487.61	179,415.39	241,800.00	74
PENSIONS	38,859.67	41,984.89	29,540.69	31,548.30	43,600.00	72
HEALTH, LIFE & DISB INSURANCE	26,026.27	24,244.67	18,348.80	24,001.88	28,950.00	83
OFFICE SUPPLIES	28.71	5.99	5.99	21.77	80.00	27
GAS & OIL	42,920.95	35,319.31	27,473.47	23,028.89	28,000.00	82
OPERATING SUPPLIES	8,886.12	12,036.76	7,385.33	8,556.39	11,000.00	78
STREET MARKINGS & SIGNS	7,932.16	2,707.45	2,707.45	6,109.29	6,000.00	102
SHOP SUPPLIES	495.18	1,144.39	466.48	1,097.31	1,000.00	110
EQUIPMENT REPAIR PARTS	16,089.90	9,325.59	7,600.63	5,488.96	20,000.00	27
TIRES	5,273.39	5,262.72	5,262.72	6,235.00	10,000.00	62
EQUIPMENT REPAIRS CONTRACTED	4,553.23	11,228.01	5,082.17	4,366.26	8,000.00	55
STREET MAINTENANCE-MATERIALS	7,857.94	15,170.57	11,413.23	7,278.78	30,000.00	24
STREET MAINT.- SEALCOATING		77,705.54	67,505.54	40,867.56	50,000.00	82
SNOW REMOVAL	13,845.11	2,101.62	1,226.62	5,797.01	15,000.00	39
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	1,318.18	9,107.01	7,214.65	15,316.07	2,500.00	613
SMALL TOOLS & EQUIPMENT	6,078.39	5,829.78	4,729.78	1,533.35	5,000.00	31
TELEPHONE	900.00	900.00	675.00	675.00	900.00	75

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
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TRAVEL EXPENSE	310.38	76.73	24.98	221.36	450.00	49
TRAINING & INSTRUCTION	1,009.34	968.31	878.31	703.91	1,000.00	70
INSURANCE	14,871.00	14,400.00	14,400.00	11,599.00	15,000.00	77
WORKERS COMPENSATION	14,202.00	15,191.55	15,191.55	13,781.34	16,000.00	86
UTILITIES	5,787.08	4,485.23	3,382.38	4,825.24	5,000.00	97
HEATING COST	3,480.42	2,367.88	1,598.36	2,097.32	3,000.00	70
STREET LIGHTING UTILITIES	60,326.58	62,926.74	45,656.03	44,695.64	62,000.00	72
LAUNDRY	949.62	876.35	634.50	923.67	1,000.00	92
TOTAL: STREET DEPARTMENT	496,918.85	582,913.31	439,892.27	440,184.69	605,280.00	73
ORGANIZED RECREATION						
MANAGEMENT FEES	18,430.99	18,582.60			19,500.00	
SENIOR CITIZEN PROGRAM	10,766.49	15,938.65	13,506.46	25,390.03	10,500.00	242
TOTAL: ORGANIZED RECREATION	29,197.48	34,521.25	13,506.46	25,390.03	30,000.00	85
SWIMMING POOL						
TEMPORARY SALARIES	39,028.96	44,254.69	44,254.69	48,240.28	46,000.00	105
PENSIONS	2,985.72	3,385.56	3,385.56	3,690.55	3,600.00	103
OPERATING SUPPLIES	6,236.94	10,003.65	7,086.06	8,591.92	8,200.00	105
BUILDING MAINTENANCE & SUPPL	18,932.87	11,558.10	11,509.42	15,195.64	22,000.00	69
BUILDING REPAIRS CONTRACTED	767.15	5,378.30	3,873.80	639.24	1,000.00	64
CONCESSION SUPPLIES	8,480.53	9,313.34	9,313.34	8,885.86	10,000.00	89
TELEPHONE	556.58	590.63	516.32	315.02	600.00	53
INSURANCE	7,657.00	7,963.00	7,963.00	12,521.79	8,300.00	151
UTILITIES	9,989.60	10,351.54	9,671.40	10,265.00	11,500.00	89
HEATING COST	7,793.11	5,518.99	5,518.99	5,786.14	8,000.00	72
TOTAL: SWIMMING POOL	102,428.46	108,317.80	103,092.58	114,131.44	119,200.00	96
ARMORY						
OPERATING SUPPLIES	129.79	10.40	10.40	41.94	500.00	8
BUILDING MAINT & SUPPLIES	1,512.86	2,620.24	1,690.51	1,502.13	3,000.00	50
CONTRACTED SERVICES	13,049.93	11,986.30	11,842.97	298.10	2,000.00	15
TELEPHONE	484.34	492.25	368.17	375.65	500.00	75
INSURANCE	1,610.00	1,960.00	1,960.00	3,761.00	2,000.00	188
UTILITIES	1,891.83	2,361.95	1,773.07	1,550.61	2,000.00	78
HEATING COST	3,053.42	1,349.54	973.68	1,034.50	2,500.00	41
TOTAL: ARMORY	21,732.17	20,780.68	18,618.80	8,563.93	12,500.00	69

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PARKS						
SALARIES	91,719.42	99,199.20	70,700.20	81,355.11	93,300.00	87
PENSIONS	13,830.19	14,430.67	10,483.44	10,735.38	14,700.00	73
HEALTH, LIFE & DISB INSURANCE	12,618.57	12,776.41	9,893.82	11,996.27	15,460.00	78
MOSQUITO SPRAY & SUPPLIES	4,148.71	8,697.40	8,697.40	12,000.00	8,000.00	150
CHEMICALS & CHEM SUPPLIES	725.68	2,286.95	1,981.70	8,266.55	8,000.00	103
GAS & OIL	10,242.06	8,208.66	7,051.86	5,649.40	10,000.00	56
OPERATING SUPPLIES	14,308.35	17,458.67	12,454.65	12,077.22	15,000.00	81
LANDSCAPING MATERIALS	2,151.86	5,047.70	4,276.41	3,556.32	7,000.00	51
EQUIPMENT REPAIR PARTS	11,852.83	11,695.61	9,764.25	8,066.39	12,000.00	67
EQUIPMENT REPAIRS CONTRACTED	2,076.15	1,526.31	1,294.61	1,908.26	2,000.00	95
BUILDING REPAIR AND MAINT	6,411.66	31,436.31	26,267.99	18,576.31	3,500.00	531
SMALL TOOLS & EQUIPMENT	20,885.18	12,536.33	11,403.54	5,629.38	18,000.00	31
CONTRACTED SERVICES-MOWING	5,622.08	7,530.60	7,456.47	6,540.44	5,500.00	119
CONTRACTED SERVICES-TREE REMOV	25,801.06	29,645.63	7,915.50	27,617.00	28,000.00	99
CONTRACTED SERVICES-OTHER	7,030.00	5,995.00	5,195.00	5,119.11	5,000.00	102
TELEPHONE	794.91	884.79	678.63	612.03	800.00	77
TRAVEL EXPENSE	390.76	183.38	183.38	243.56	500.00	49
TRAINING & INSTRUCTION	776.64	111.00	111.00	216.47	500.00	43
INSURANCE	17,132.00	16,843.25	16,843.25	28,175.64	17,800.00	158
UTILITIES	9,171.47	8,222.09	6,519.06	6,145.15	8,000.00	77
RENT	1,800.00	1,800.00	1,350.00			
CEMETERY	12,076.49	7,370.97	7,233.00	5,401.73	5,000.00	108
TOTAL: PARK DEPARTMENT	271,566.07	303,886.93	227,755.16	259,887.72	278,060.00	93
LODGING TAX EXPENSES	22,970.84	28,865.04	22,957.64	23,842.58	31,750.00	75
PROPERTY TAX ABATEMENTS	26,863.55	17,425.08	8,712.54			
NOT ALLOCATED	15,630.88	14,664.96	14,308.78	13,625.79	10,000.00	136
PUBLIC TRANSIT						
SALARIES	90,627.63	99,195.21	66,295.75	111,113.82	100,000.00	111
PENSIONS	13,921.33	15,956.28	10,725.03	13,166.90	16,000.00	82
HEALTH, LIFE & DISB INSURANCE	16,845.77	17,044.18	13,062.79	18,524.85	18,225.00	102
GAS & OIL	23,453.97	14,609.42	11,442.09	7,214.48	23,000.00	31
PERSONNEL TESTING	1,125.00					
OPERATING SUPPLIES	1,013.18	2,348.06	975.18	1,152.02	1,500.00	77
EQUIPMENT REPAIR PARTS	7,124.87	11,761.84	9,530.93	11,502.97	8,000.00	144
TIRES	2,133.36	1,592.10	1,592.10	280.50	3,000.00	9
CONTRACTED SERVICES						

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TELEPHONE	498.07	507.69	380.60	384.41	600.00	64
TRAVEL EXPENSE	681.63	159.88	159.88	416.60	600.00	69
TRAINING & INSTRUCTION	155.00	155.00	155.00	155.00	200.00	78
ADVERTISING					500.00	
INSURANCE	8,540.11	5,450.00	5,450.00	5,850.00	5,500.00	106
WORKERS COMPENSATION	4,331.00	4,250.70	4,250.70	3,670.43	4,500.00	82
RENT	4,500.00	4,500.00	3,375.00			
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	174,950.92	177,530.36	127,395.05	173,431.98	181,625.00	95
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	36,217.03	25,243.30	15,799.60	20,117.40	23,000.00	87
OPERATING SUPPLIES	2,404.07	607.28	607.28	470.85	3,000.00	16
BUILDING MAINTENANCE & SUPPL	12,151.63	8,138.13	6,924.31	2,498.45	5,000.00	50
MANAGEMENT FEES	4,390.00	4,200.00	3,150.00	3,150.00	4,500.00	70
CONTRACTED SERVICES	3,720.38	30.00			500.00	
TELEPHONE	871.60	896.32	671.44	694.02	900.00	77
INSURANCE	5,273.00	5,683.00	5,683.00	4,681.00	5,600.00	84
UTILITIES	8,565.99	7,875.94	5,359.20	6,014.95	9,000.00	67
HEATING COST	1,279.27	809.00	510.55	648.08	1,000.00	65
TOTAL: AIRPORT	77,564.97	56,174.97	38,705.38	38,274.75	55,500.00	69
TRANSFERS						
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	520,000.00	533,000.00			500,000.00	
TRANS TO GOLF CLUB	4,180.00	140,469.31		53,633.00	60,000.00	89
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND						
TRANS TO FIRE RELIEF FUND	50,563.48	52,979.08		54,076.38	45,000.00	120
TRANS TO OTHER FUNDS		27,796.58		43,451.15		
TRANS TO CIVIC CENTER	26,000.04	32,708.35	23,333.35	28,125.00	37,500.00	75
TOTAL GENERAL FUND EXPENDITURES	3,471,797.82	3,796,222.09	2,234,675.26	2,547,043.03	3,666,355.00	69
TOTAL REVENUES LESS EXPENDITURES	176,062.71	66,821.89	(70,943.74)	(264,041.77)	20,570.00	(1284)

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LIBRARY FUND						
TAXES	106,765.61	109,579.28	59,264.42	60,793.17	112,142.00	54
INTEREST EARNINGS						
RENTALS						
DONATIONS	1,052.44	1,830.52	1,613.52	556.17		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,792.72	2,448.79	1,678.05	1,698.96	2,000.00	85
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	364.00	310.98			400.00	
TOTAL LIBRARY FUND REVENUES	110,974.77	114,169.57	62,555.99	63,048.30	114,542.00	55
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	5,101.08	3,299.49	2,493.05	2,240.15	5,000.00	45
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	8,523.06	4,130.47	3,310.27	5,982.99	6,000.00	100
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	77,097.00	79,410.00	59,557.50	61,344.00	81,792.00	75
CONTRACTED SERV - CLEANING	4,740.00	4,345.00	3,555.00	3,950.00	5,000.00	79
TELEPHONE	903.24	923.85	692.76	713.03	1,000.00	71
TRAVEL	357.36	109.63	49.14	(33.86)	750.00	(5)
INSURANCE	3,864.00	4,400.00	4,400.00	4,186.00	4,500.00	93
UTILITIES	2,452.37	2,526.30	1,856.38	2,092.10	5,000.00	42
HEATING COST	2,585.72	2,345.91	2,044.25	1,666.94	2,500.00	67
CAPITAL OUTLAY	41,468.85					
CAPITAL OUTLAY - BOOKS	3,538.23	4,119.09	4,119.09	3,000.00	3,000.00	100
TOTAL LIBRARY FUND EXPENDITURES	150,630.91	105,609.74	82,077.44	85,141.35	114,542.00	74
TOTAL REVENUES LESS EXPENDITURES	(39,656.14)	8,559.83	(19,521.45)	(22,093.05)		

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*** WATER FUND ***						
SALE OF SERVICE	563,912.47	572,678.48	432,898.81	464,829.52	592,000.00	79
CONNECTION FEES	250.00	750.00	750.00	350.00	250.00	140
FIRE SERVICE FEE	10,000.00	10,000.00	7,499.97	7,499.97	10,000.00	75
REFUNDS & REIMBURSEMENTS	4,851.06	2,622.46	2,516.14	12,836.28	3,500.00	367
TOTAL REVENUES	579,013.53	586,050.94	443,664.92	485,515.77	605,750.00	80
EXPENDITURES						
SALARIES	109,447.75	103,334.84	72,002.54	78,565.04	119,000.00	66
EARNED BENEFITS	1,077.65	2,184.18			1,400.00	
FRINGE BENEFITS	39,111.23	42,053.41	29,296.26	33,146.40	45,620.00	73
OFFICE SUPPLIES	334.35	143.80	143.80	189.28	500.00	38
CHEMICALS & CHEMICAL SUPPLIES	17,830.85	24,503.24	20,755.38	18,235.98	25,000.00	73
GAS & OIL	3,698.41	2,616.64	2,134.93	1,866.00	3,500.00	53
OPERATING SUPPLIES	7,636.77	2,895.05	1,524.12	3,099.71	5,500.00	56
LABORATORY AND TESTING	1,398.00	377.01	327.82	1,828.09	4,000.00	46
EQUIPMENT REPAIR & MAINTENANCE	3,707.28	329.18	213.23	1,739.01	5,500.00	32
MAINTAIN SYSTEM	65,319.34	28,834.57	23,219.73	16,523.40	39,000.00	42
BUILDING REPAIR & MAINTENANCE	1,224.62	1,007.06	183.97	1,314.44	2,000.00	66
MANAGEMENT FEES	37,800.00	38,556.00	28,917.00	29,495.25	39,327.00	75
TELEPHONE	2,017.28	1,961.64	1,475.94	1,459.48	2,000.00	73
TRAVEL	698.59	411.27	411.27	603.27	1,000.00	60
TRAINING	1,341.60	599.52	599.52	536.27	2,000.00	27
MARKETING	569.02	608.66	608.66	532.02	600.00	89
INSURANCE	8,630.00	8,751.20	6,480.00	3,158.30	6,800.00	46
WORK COMP INSURANCE	145.00	766.80		2,450.35	3,500.00	70
ELECTRIC UTILITIES	26,063.68	25,192.40	19,488.38	17,506.45	25,000.00	70
DEPRECIATION	190,169.86	195,483.23	140,125.23	145,821.87	190,000.00	77
MISCELLANEOUS	5,724.72	13,758.91	10,732.66	3,721.85	5,000.00	74
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	9,281.25	9,281.25	12,375.00	75
TOTAL EXPENDITURES	536,321.00	506,743.61	367,921.69	371,073.71	538,622.00	69
OPERATING PROFIT/(LOSS)	42,692.53	79,307.33	75,743.23	114,442.06	67,128.00	170

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OTHER INCOME & EXPENSE						
INTEREST INCOME	7,723.94	9,213.27	6,839.44	8,036.69	9,000.00	89
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	340.99	21,500.00	21,500.00			
INTEREST EXPENSE	(70,437.92)	(61,016.01)	(39,162.40)	(36,818.86)	(62,268.00)	59
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	<u>(19,680.46)</u>	<u>49,004.59</u>	<u>64,920.27</u>	<u>85,659.89</u>	<u>13,860.00</u>	<u>618</u>

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
*** SEWER FUND ***						
SALE OF SERVICE	825,195.71	799,168.05	605,019.75	625,783.03	884,800.00	71
CONNECTION FEES	2,500.00	6,000.00	6,000.00	4,072.00	2,000.00	204
REFUNDS & REIMBURSEMENTS	1,570.65	3,601.39	2,584.28	951.45	2,700.00	35
TOTAL REVENUES	829,266.36	808,769.44	613,604.03	630,806.48	889,500.00	71
EXPENDITURES						
SALARIES	6,036.69	7,904.36	6,096.22	4,602.47	14,800.00	31
EARNED BENEFITS	1,225.71	2,136.96			1,200.00	
FRINGE BENEFITS	2,126.96	2,781.76	1,951.48	1,840.44	4,725.00	39
OFFICE SUPPLIES				13.98	200.00	7
CHEMICALS & CHEMICAL SUPPLIES	33,090.80	39,488.72	34,882.01	20,601.08	35,000.00	59
GAS & OIL	3,117.38	1,502.08	1,050.58	1,493.39	3,000.00	50
OPERATING SUPPLIES	1,166.78	729.59	707.32	1,349.05	1,200.00	112
LABORATORY AND TESTING		1,182.56	837.63	1,375.24		
CONTRACTED SERVICES-TESTING	356.50					
EQUIPMENT REPAIR & MAINTENANCE	12,781.76	16,332.12	15,579.27	8,097.41	15,000.00	54
MAINTAIN SYSTEM	52,092.62	28,709.58	20,841.94	21,033.53	34,000.00	62
BUILDING REPAIR & MAINTENANCE	5,395.52	5,075.96	2,975.19	1,653.15	6,000.00	28
CONTRACTED OPERATIONS	256,505.00	241,332.00	180,999.00	180,999.00	243,000.00	74
MANAGEMENT FEES	49,071.00	50,052.00	37,539.00	38,289.80	51,053.00	75
TELEPHONE	234.64	219.25	171.29	142.73	300.00	48
TRAVEL	163.26	434.24	434.24	379.44	300.00	126
TRAINING	330.43	333.00	333.00	823.33	500.00	165
INSURANCE	12,951.00	10,711.00	9,713.25	13,443.20	12,000.00	112
WORK COMP INSURANCE				151.26		
ELECTRIC UTILITIES	45,452.50	50,641.47	39,514.24	38,454.89	52,500.00	73
HEAT	6,291.40	4,178.50	3,192.67	2,434.57	6,500.00	37
DEPRECIATION	328,486.16	335,302.46	238,681.35	248,130.39	328,000.00	76
MISCELLANEOUS	5,973.53	5,511.23	1,726.05	4,337.64	4,000.00	108
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	16,020.00	16,020.00	21,360.00	75
TOTAL EXPENDITURES	844,209.64	825,918.84	613,245.73	605,665.99	834,638.00	73
OPERATING PROFIT/(LOSS)	(14,943.28)	(17,149.40)	358.30	25,140.49	54,862.00	46

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OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	1,035.63	1,354.15	1,223.61	279.32	1,000.00	28
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(75,877.57)	(62,478.03)	(40,223.80)	(36,624.06)	(64,426.00)	57
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(89,785.22)	(78,273.28)	(38,641.89)	(11,204.25)	(8,564.00)	131

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
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*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	3,671.86	4,214.48	3,428.47	1,930.80	3,500.00	55
GARBAGE BILLINGS	162,333.75	162,183.99	121,520.99	123,434.19	163,000.00	76
OTHER REVENUE	435.59	188.02	179.29	96.46	200.00	48
TOTAL REVENUES	166,441.20	166,586.49	125,128.75	125,461.45	166,700.00	75
EXPENDITURES						
OPERATING SUPPLIES	1,195.20	1,632.48	1,602.44	1,543.02	1,100.00	140
MANAGEMENT FEES	8,664.00	8,838.00	6,628.50	6,761.00	9,014.00	75
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	77,958.00	77,958.00	114,000.00	68
REFUSE DISPOSAL	43,956.80	43,899.40	32,637.40	48,669.94	105,300.00	46
UNCOLLECTABLE ACCOUNTS	762.40	1,273.86			1,000.00	
TOTAL EXPENDITURES	158,522.40	159,587.74	118,826.34	134,931.96	230,414.00	59
OPERATING PROFIT/(LOSS)	7,918.80	6,998.75	6,302.41	(9,470.51)	(63,714.00)	15
INTEREST INCOME	2,079.30	2,192.64	1,632.14	1,754.47	2,000.00	88
NET INCOME/(LOSS)	9,998.10	9,191.39	7,934.55	(7,716.04)	(61,714.00)	13
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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,089,034.35	3,084,915.90	2,383,757.15	2,328,900.05	3,085,000.00	75
MISCELLANEOUS	41,247.24	36,286.31	27,127.52	22,200.75	32,000.00	69
ADMINISTRATIVE SERVICES	12,000.00	14,400.00	10,800.01	10,800.00	14,400.00	75
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	25,301.25	25,301.25	33,735.00	75
REFUNDS AND REIMBURSEMENTS	25,810.72	21,069.25	9,267.66	10,651.16	10,000.00	107
CONSERVATION REBATES	26,529.00	9,048.00	7,008.00	16,353.76	12,000.00	136
TRANSMISSION REVENUE	5,577.41	4,330.63	3,118.39	2,370.55	82,000.00	3
GENERATION CAPACITY REVENUE	16,910.00					
DEDICATED CAPACITY REVENUE	313,000.00	324,400.00	242,400.00	245,700.00	325,000.00	76
GENERATION SALES	9,074.21	8,407.89	6,884.05	4,323.46	9,000.00	48
BACKUP POWER AGREEMENT	610,634.97	529,888.11	323,411.34	471,336.15	550,000.00	86
TOTAL REVENUES	4,183,552.90	4,066,481.09	3,039,075.37	3,137,937.13	4,153,135.00	76
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	174.00	13,650.00			30,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	54,537.73	47,697.09	33,419.48	39,044.71	65,000.00	60
BUILDING REPAIR & MAINT	4,886.29	1,451.35	1,100.64	578.70	2,500.00	23
MANAGEMENT FEES-POWER PRODUCT	17,004.00	17,344.10	13,008.20	13,267.80	17,690.00	75
MRES-OPERATION & MAINT	21,703.19	23,580.14	10,833.89	12,372.91	23,000.00	54
CONTRACTED SERVICES						
UTILITIES	34,197.21	39,563.02	30,976.86	27,997.58	35,000.00	80
MISCELLANEOUS						
TOTAL POWER PRODUCTION	132,502.42	143,285.70	89,339.07	93,261.70	173,190.00	54
PURCHASED POWER						
PURCHASED POWER	1,499,408.78	1,451,753.31	1,124,726.69	1,060,024.34	1,470,000.00	72
WHEELING	268,671.70	280,504.09	213,810.43	265,098.14	355,000.00	75
BACKUP POWER AGREEMENT COSTS	258,777.47	271,373.09	200,122.26	216,108.33	350,000.00	62
TOTAL PURCHASED POWER	2,026,857.95	2,003,630.49	1,538,659.38	1,541,230.81	2,175,000.00	71

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TRANSMISSION						
MAINTENANCE OF TRANS LINE					1,000.00	
MANAGMENT FEES-TRANSMISSION	17,004.00	17,344.10	13,008.20	13,267.80	17,690.00	75
MRES-STATION & MAINT	755.85	1,436.58	662.61	593.76	2,500.00	24
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	17,759.85	18,780.68	13,670.81	13,861.56	21,190.00	65
DISTRIBUTION						
MRES - OFFICE ADDER	38,615.77	32,165.01	16,194.53	16,639.64	32,000.00	52
GAS & OIL	8,962.12	6,169.39	4,929.65	3,644.35	8,000.00	46
OPERATING SUPPLIES	15,902.44	15,198.41	9,127.78	12,487.35	14,000.00	89
EQUIPMENT REPAIRS & MAINT	30,795.30	19,522.52	16,250.45	12,821.22	22,000.00	58
MAINTAIN SYSTEM	31,937.99	42,260.11	25,898.77	23,307.75	38,000.00	61
MAINTAIN STREET LIGHTS	27,335.38	7,525.01	4,350.82	3,935.68	20,000.00	20
BUILDING REPAIR & MAINTENANCE	1,268.04	5,250.29	3,586.65	4,073.75	7,000.00	58
MANAGEMENT FEES-DIST	51,012.00	52,032.50	39,024.50	39,804.30	53,072.00	75
MISSOURI RIVER CLEARING			147,078.57	152,717.47		
MRES DISTRIBUTION	373,542.47	414,563.03	204,194.43	197,130.68	410,000.00	48
OTHER CONTRACTED SERVICES	8,419.52	18,802.63	12,272.63	1,367.86	15,000.00	9
TELEPHONE	3,555.71	4,291.25	2,472.27	2,952.32	5,000.00	59
TRAVEL EXPENSE	6,348.42	7,675.09	3,925.31	5,293.22	8,000.00	66
TRAINING	10,263.81	8,010.20	4,518.23	5,843.13	7,500.00	78
ELECTRIC UTILITIES	16,258.96	13,955.02	11,167.10	3,950.28	13,000.00	30
HEAT	1,073.04	2,923.64	2,291.72	1,401.60	3,000.00	47
MISCELLANEOUS	310.31	51.62	51.62		1,000.00	
TOTAL DISTRIBUTION	625,601.28	650,395.72	507,335.03	487,370.60	656,572.00	74
ADMINISTRATION						
SALARIES	84,263.50	89,099.93	61,982.39	67,596.37	94,700.00	71
EARNED BENEFITS	(3,045.71)	1,885.18			1,550.00	
FRINGE BENEFITS	37,824.30	41,890.55	29,608.89	31,933.32	43,785.00	73
OFFICE SUPPLIES	13,274.29	17,326.89	13,211.47	11,759.64	16,000.00	73
POSTAGE	1,350.95	962.46	872.81	917.40	2,000.00	46
GAS	187.45	63.26	63.26	40.97	500.00	8
MANAGEMENT FEES	76,518.00	78,048.80	58,537.10	59,705.10	79,606.00	75
MRES-NON UTILITY CHARGES	62,283.20	68,907.66	38,835.18	54,144.35	65,000.00	83
CONTRACTED SERVICES	7,192.62	6,162.07	5,559.55	3,914.17	11,000.00	36
DATA PROCESSING SERVICES	20,829.79	18,341.02	10,028.18	18,335.52	25,000.00	73
BILL PRINT SERVICES	13,347.21	13,832.61	9,095.26	10,167.36	14,400.00	71
TELEPHONE	7,037.84	7,424.08	5,601.57	5,496.01	8,000.00	69
TRAVEL EXPENSE	1,775.63	1,422.36	854.43	1,232.23	2,000.00	62

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2016

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	425.00	1,257.00	375.00	1,470.00	1,800.00	82
MARKETING	7,633.69	9,224.29	7,374.09	5,395.97	9,000.00	60
INSURANCE	27,721.00	28,845.00	20,815.75	29,851.60	28,000.00	107
DEPRECIATION	521,585.45	524,463.47	350,466.57	375,130.73	510,000.00	74
MISCELLANEOUS						
BAD DEBTS	28,625.45	11,468.28		100.00	12,000.00	1
DUES & SUBSCRIPTIONS	6,151.33	5,963.00	5,963.00	5,936.00	6,500.00	91
MRES-LOAD MANAGEMENT	9,276.39	11,929.15	7,720.52	4,027.11	12,000.00	34
LOAD MANAGEMENT/CONSERVATION	48,444.86	29,745.50	22,885.55	30,818.97	35,846.00	86
TOTAL ADMINISTRATION	972,702.24	968,262.56	649,850.57	717,972.82	978,687.00	73
GRAND TOTAL EXPENSES	3,775,423.74	3,784,355.15	2,798,854.86	2,853,697.49	4,004,639.00	71
OPERATING PROFIT/(LOSS)	408,129.16	282,125.94	240,220.51	338,768.98	148,496.00	228
OTHER INCOME & EXPENSE						
INTEREST INCOME	72,048.03	57,602.26	41,201.35	44,951.64	55,000.00	82
UNREALIZED GAIN (LOSS) ON INVS	79,860.78	(1,292.24)	817.05	7,203.00		
INTEREST EXPENSE	(253,057.48)	(239,803.92)	(106,805.15)	(101,245.50)	(227,000.00)	45
GAIN/LOSS ON DISPOSAL/ASSET	(537.09)	3,299.63				
SALE OF PROPERTY	4,867.50			6,550.00		
NET INCOME/(LOSS)	311,310.90	101,931.67	175,433.76	296,228.12	(23,504.00)	(1260)
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,300,831.32	1,311,556.05	1,022,824.96	1,006,246.28	1,310,000.00	77
INTERRUPTIBLE SERVICE	93,692.22	82,255.20	65,734.72	55,287.95	85,000.00	65
MUNICIPAL SERVICE	220,769.45	214,857.75	165,422.65	150,986.71	215,000.00	70
COMMERCIAL LIGHTING	382,474.31	364,310.56	284,066.82	267,750.67	370,000.00	72
INDUSTRIAL SERVICE	1,007,636.10	1,026,690.52	783,157.00	787,346.89	1,020,000.00	77
STREET LIGHTING & SECURITY LIGHTS	83,630.95	85,245.82	62,551.00	61,281.55	85,000.00	72
TOTAL SALES OF SERVICE	3,089,034.35	3,084,915.90	2,383,757.15	2,328,900.05	3,085,000.00	75

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2016

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
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*** LIQUOR FUND ***						
REVENUES						
SALES	1,109,386.82	1,105,459.58	790,942.54	777,455.25	1,122,000.00	69
COST OF SALES	718,888.99	712,993.52	512,361.77	503,944.79	721,380.00	70
GROSS PROFIT	390,497.83	392,466.06	278,580.77	273,510.46	400,620.00	68
RENTAL INCOME	17,984.00	26,821.20	15,141.80	22,617.00	26,000.00	87
MACHINE COMMISSIONS	1,736.23	1,709.41	1,323.23	1,441.02	2,000.00	72
MISCELLANEOUS INCOME	428.55	122.50	122.50		500.00	
TOTAL GROSS PROFIT	410,646.61	421,119.17	295,168.30	297,568.48	429,120.00	69
EXPENDITURES						
SALARIES	140,412.40	149,964.82	113,553.81	93,808.89	145,000.00	65
FRINGE BENEFITS	43,228.10	48,274.28	33,881.71	37,396.03	53,350.00	70
OFFICE SUPPLIES	352.58	447.13	431.65	410.11	500.00	82
OPERATING SUPPLIES	4,974.86	5,128.11	3,955.45	3,586.36	6,000.00	60
BUILDING MAINTENANCE & SUPPLIES	11,421.34	17,519.83	15,008.33	7,180.08	10,000.00	72
MANAGEMENT FEES	25,104.00	25,606.00	19,204.60	19,588.50	26,118.00	75
CONTRACTED SERVICES - CLEANING	9,307.37	9,792.30	7,972.17	8,760.40	11,000.00	80
TELEPHONE EXPENSE	1,282.84	1,331.41	969.36	1,097.58	1,300.00	84
TRAVEL EXPENSE					450.00	
TRAINING & INSTRUCTION	399.00	30.00	30.00	15.00	500.00	3
FREIGHT ON LIQUOR	4,553.45	4,483.20	2,921.95	2,654.15	4,200.00	63
ADVERTISING	11,352.68	10,019.88	7,618.33	5,380.12	13,000.00	41
INSURANCE	15,143.00	18,340.50	11,404.50	16,448.85	18,500.00	89
UTILITIES	12,748.33	13,277.78	10,401.26	9,760.18	13,000.00	75
HEATING COST	1,274.08	1,043.44	859.60	764.12	1,300.00	59
DEPRECIATION	5,243.60	5,506.79	3,978.00	3,978.00	6,000.00	66
MISCELLANEOUS	5,670.60	13,526.36	8,160.48	4,027.67	5,700.00	71
CREDIT CARD DISCOUNT	12,264.50	13,476.00	9,793.82	9,313.47	13,000.00	72
BAD DEBTS	807.30	858.16	563.16	1,674.79	500.00	335
LAUNDRY EXPENSE	1,331.45	1,313.03	978.77	871.02	1,400.00	62
TOTAL EXPENDITURES	306,871.48	339,939.02	251,686.95	226,715.32	330,818.00	69
OPERATING PROFIT/(LOSS)	103,775.13	81,180.15	43,481.35	70,853.16	98,302.00	72
INTEREST INCOME	100.66	108.48	70.96	169.20	100.00	169
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	103,875.79	81,288.63	43,552.31	71,022.36	98,402.00	72
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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2016

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	361,091.89	358,755.49	251,151.91	250,474.92	370,000.00	68
COST OF SALES	(249,451.48)	(246,510.20)	(172,706.83)	(174,626.06)	(249,000.00)	70
GROSS PROFIT	111,640.41	112,245.29	78,445.08	75,848.86	121,000.00	63
OFF SALE BEER SALES	548,913.09	533,809.03	389,354.76	377,105.80	540,000.00	70
COST OF SALES	(394,933.66)	(392,159.58)	(285,522.04)	(277,385.53)	(400,680.00)	69
GROSS PROFIT	153,979.43	141,649.45	103,832.72	99,720.27	139,320.00	72
ON SALE LIQUOR & WINE SALES	71,322.80	74,320.49	52,891.24	48,819.34	75,000.00	65
COST OF SALES	(13,076.72)	(13,483.71)	(9,762.47)	(8,297.19)	(13,500.00)	61
GROSS PROFIT	58,246.08	60,836.78	43,128.77	40,522.15	61,500.00	66
ON SALE BEER SALES	80,110.88	91,183.08	62,976.46	68,970.81	90,000.00	77
COST OF SALES	(23,065.59)	(25,534.90)	(17,765.08)	(19,461.67)	(25,200.00)	77
GROSS PROFIT	57,045.29	65,648.18	45,211.38	49,509.14	64,800.00	76
MISCELLANEOUS SALES	47,948.16	47,391.49	34,568.17	32,084.38	47,000.00	68
COST OF SALES	(38,361.54)	(35,305.13)	(26,605.35)	(24,174.34)	(33,000.00)	73
GROSS PROFIT	9,586.62	12,086.36	7,962.82	7,910.04	14,000.00	57
TOTAL SALES	1,109,386.82	1,105,459.58	790,942.54	777,455.25	1,122,000.00	69
TOTAL COST OF SALES	(718,888.99)	(712,993.52)	(512,361.77)	(503,944.79)	(721,380.00)	70
TOTAL GROSS PROFIT	390,497.83	392,466.06	278,580.77	273,510.46	400,620.00	68

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING PUB NOTICES	131.25	MONITOR & NEWS		D-09302016-435	319
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA	8.44	SELECT ACCOUNT		D-09302016-435	390
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES BLOOD DRAWS MUFFINS NOTARY STAMP, PAPER	23.76 65.06	DOMAT'S FAMILY FOODS BACKSTREET PRINTING		D-09302016-435 D-09302016-435	335 378
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER PAYMENT	139.00	TOSHIBA FINANCIAL SERVIC		D-09302016-435	195
101.41300.203 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)POSTAGE POSTAGE	88.78	INCIDENTAL FUND		D-09302016-435	264
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS GAS	80.83 60.47	GLACIAL PLAINS COOPERATI BANKCARD CENTER		D-09302016-435 D-09302016-435	83 384
101.41300.240 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SMALL TOOLS AND EQUIPMENT 4 BLACK OFFICE CHAIRS	454.00	VIKING OFFICE SUPPLY		D-09302016-435	364
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND		D-09302016-435	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC SERVICE LABOR	42.00 217.50 75.00	MN OFFICE OF ENTERPRISE SWIFT COUNTY MORRIS ELECTRONICS		D-09302016-435 D-09302016-435 D-09302016-435	92 109 251
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES CITY HALL STUDY POLICE STATION STUDY RAILROAD CROSSING STUDY	2,755.00 3,895.00 153.00	WIDSETH SMITH NOLTING & WIDSETH SMITH NOLTING & STANTEC CONSULTING SERVI		D-09302016-435 D-09302016-435 D-09302016-435	228 229 427
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	146.06 425.40 111.52	CENTURYLINK CENTURYLINK VERIZON		D-09302016-435 D-09302016-435 M-09302016-436	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS MILEAGE TO MN GFOA	72.66 62.10	BANKCARD CENTER PEDERSON/GLEN		D-09302016-435 D-09302016-435	385 430
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION REG-PEDERSON-GFOA	225.00	BANKCARD CENTER		D-09302016-435	387
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS WALL STREET JOURNAL	32.99	BANKCARD CENTER		D-09302016-435	386
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES UPDATE ELECTION SIGN	114.25	BACKSTREET PRINTING		D-09302016-435	376
101.41540.301 2)INTERNAL AUDIT	1)GENERAL FUND 3)AUDITTING & ACCTING SERVICES 2015 AUDITED FINANCIALS	23,650.00	CONWAY, DEUTH & SCHMIESI		D-09302016-435	289

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE/COPIES	7.52	WILCOX LAW OFFICE, P.A.	047975	M-09302016-436	39
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT LEGAL FEES	2,364.50	WILCOX LAW OFFICE, P.A.	047975	M-09302016-436	40
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE BATTERY CAULK, FOAM MATS CAN LINERS	23.46 357.10 122.49 122.57 23.46 29.85	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC ZOSEL'S TRU VALUE RUNNINGS SUPPLY INC BENSON LAUNDRY-MAT HOUSE WEST CENTRAL SALES		D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435	60 165 309 352 370 374
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 8/28-10/1 CLEAN CITY HALL	200.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC		D-09302016-435 D-09302016-435	210 236
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	583.58	MUNICIPAL UTILITIES		D-09302016-435	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST NATURAL GAS	27.19	CENTER POINT ENERGY		D-09302016-435	159
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	16.88	SELECT ACCOUNT		D-09302016-435	392
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER PAYMENT	81.00	TOSHIBA FINANCIAL SERVIC		D-09302016-435	186
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,600.00	GLACIAL PLAINS COOPERATI		D-09302016-435	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE PETTY CASH USB EXTERNAL DRIVE CABLE PANEL CUPS FLASH DRIVE, DVD	28.35 50.00 66.82 6.99 356.41 166.58	CALLBACK STAFFING SOLUTI INCIDENTAL FUND CDW GOVERNMENT CHARTER COMMUNICATIONS MIDWEST MONITORING & SUR BACKSTREET PRINTING		D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435	218 265 308 337 343 379
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE TIE CLIPS UNIFORMS UNIFORM ENFER VEST, ACCESSORIES BELTS UNIFORMS	28.96 127.98 55.99 1,333.68 82.98 1,150.78	PROACTION SAFETY & SALES PROACTION SAFETY & SALES PROACTION SAFETY & SALES ALPHA TRAINING & TACTICS KEEPRS, INC KEEPRS, INC		D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435	243 244 245 340 341 342
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS TOW PROSECUTION CASE PROSECUTION SERVICE	85.00 170.00 2,574.61	SOUTHSIDE BODY SHOP HOHMAN LAW FIRM, LTD. WILCOX LAW OFFICE, P.A.		D-09302016-435 D-09302016-435 M-09302016-436	339 410 41
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED SELENOID, LABOR BRAKES OIL CHANGE	111.72 263.34 33.20	SQUADS INC TOM'S SERVICE, INC TOM'S SERVICE, INC		D-09302016-435 D-09302016-435 D-09302016-435	240 418 419

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT WASHER FLUID TORCH FIRE EXT ORING BIKE	64.27 21.45 279.15	RUNNINGS SUPPLY INC AMERICAN WELDING & GAS I BANKCARD CENTER		D-09302016-435 D-09302016-435 D-09302016-435	353 383 389
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE CELL PHONE	100.00 64.78 101.52 209.15	CENTURYLINK CENTURYLINK VERIZON VERIZON		D-09302016-435 D-09302016-435 D-09302016-435 M-09302016-436	189 197 338 31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEALS	75.05	BANKCARD CENTER		D-09302016-435	388
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT VEHICLE STORAGE	100.00 285.00	ELECTRIC FUND BENSON BODY SHOP		D-09302016-435 D-09302016-435	29 344
101.42100.433 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS POST LICENSE-ENGFER	90.00	POST BOARD	047981	M-09302016-436	72
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES QUARANTINES	50.00	H & H VETERINARY SERVICE		D-09302016-435	383
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	176.25	GLACIAL PLAINS COOPERATI		D-09302016-435	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES CABLE SERVICE	7.73	CHARTER COMMUNICATIONS	047974	M-09302016-436	38
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS ORANGE PINS	35.08	SCHRECK/MARK		D-09302016-435	404
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE MTL PLUG PRESSURE VESSEL LIC	44.46 86.39 8.98 10.00	MATTHEISEN DISPOSAL, INC BORDER STATES ELECTRIC S RUNNINGS SUPPLY INC MN DEPT OF LABR & INDSTR		D-09302016-435 D-09302016-435 D-09302016-435 M-09302016-436	166 322 368 44
101.42200.236 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING REPAIRS CONTRACTED AC INSTALL	2,723.00	CRAIGS, INC.	047972	M-09302016-436	69
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	34.52	SWIFT COUNTY DAC		D-09302016-435	233
101.42200.331 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE LODGING FOR TRAINING MILEAGE TO TRAINING	99.90 178.20	SCHRECK/MARK SCHRECK/MARK		D-09302016-435 D-09302016-435	405 406
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	521.61	MUNICIPAL UTILITIES		D-09302016-435	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	27.19	CENTER POINT ENERGY		D-09302016-435	160

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-09302016-435	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA	2.11	SELECT ACCOUNT		D-09302016-435	393
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.76	VERIZON	047980	M-09302016-436	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	375.30	JACOBSON/MIKE		D-09302016-435	349
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA	10.55	SELECT ACCOUNT		D-09302016-435	394
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS	2,948.13	GLACIAL PLAINS COOPERATI		D-09302016-435	87
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES FOGGER BOLT DRUG TESTING OIL DRY ANTIFREEZE PAINT SCREWS WELDING GAS	924.57 59.69 71.00 255.72 98.95 132.95	ASCHEMAN OIL ZOSEL'S TRUE VALUE MN MUNICIPAL UTILITIES A NORTHSIDE AUTO RUNNINGS SUPPLY INC AMERICAN WELDING & GAS I		D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 M-09302016-436	413 310 318 346 354 37
101.43100.221 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS PARTS HOSE MODULE KIT MUD FLAPS, FITTING, SWIT ALTERNATOR FILTERS	263.03 15.37 355.35 134.44 209.38 76.21	POWER PLAN HUSTON & SONS TRUCK REPA BOYER TRUCKS AUTO VALU BENSON NORTHSIDE AUTO JOHN DEERE FINANCIAL		D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 M-09302016-436	249 243 247 207 345 46
101.43100.224 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MAINTENANCE-MATERIALS MATERIAL DISPOSAL	985.04	STEARNS COUNTY ENVIRONME		D-09302016-435	238
101.43100.228 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MAINT-SEALCOATING SEAL COATING	35,733.48	CALDWELL ASPHALT COMPANY	047978	M-09302016-436	47
101.43100.235 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE PAINT STREET GARAGE	194.81 3,852.00	MATTHEISEN DISPOSAL, INC RICARD/STEVE	047979	D-09302016-435 M-09302016-436	167 70
101.43100.381 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) UTILITIES UTILITIES ELECT-GRAVEL PIT & DUMP	377.08 83.92	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER		D-09302016-435 M-09302016-436	96 14
101.43100.383 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEATING COST NATURAL GAS	34.10	CENTER POINT ENERGY		D-09302016-435	161
101.43100.386 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET LIGHTING UTILITIES UTILITIES	4,913.60	MUNICIPAL UTILITIES		D-09302016-435	97
101.43100.438 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) LAUNDRY LAUNDRY & TOWELS MATS	55.62 53.73	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-09302016-435 D-09302016-435	62 371

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45121.235 2) ORGANIZED RECREATION	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL BULBS	42.40	BORDER STATES ELECTRIC S	D-09302016-435	321
101.45121.310 2) ORGANIZED RECREATION	1) GENERAL FUND 3) SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT	D-09302016-435	28
101.45124.210 2) SWIMMING POOL	1) GENERAL FUND 3) OPERATING SUPPLIES PIPE, BUNGEY CORD CELL PHONE	51.37 32.43	RUNNINGS SUPPLY INC VERIZON	D-09302016-435 M-09302016-436	351 71
101.45124.235 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL CHLORINE BOOSTER PUMP GARBAGE SERVICE BOILER LIC	335.00 23.40 20.00	KENT ELECTRIC INC MATTHEISEN DISPOSAL, INC MN DEPT OF LABR & INDSTR	D-09302016-435 D-09302016-435 M-09302016-436	258 416 42
101.45124.236 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING REPAIRS CONTRACTED BOILER SERVICE	639.24	HAWLEYS, INC.	D-09302016-435	348
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	25.62	CENTURYLINK	D-09302016-435	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	391.90	MUNICIPAL UTILITIES	D-09302016-435	98
101.45124.383 2) SWIMMING POOL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	85.61	CENTER POINT ENERGY	D-09302016-435	162
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL BULBS	25.56	ZOSEL'S TRUE VALUE	D-09302016-435	311
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	25.81	SWIFT COUNTY DAC	D-09302016-435	234
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	42.21	CENTURYLINK	D-09302016-435	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	134.75	MUNICIPAL UTILITIES	D-09302016-435	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	27.19	CENTER POINT ENERGY	D-09302016-435	163
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA	2.11	SELECT ACCOUNT	D-09302016-435	395
101.45200.208 2) PARKS	1) GENERAL FUND 3) CHEMICALS & CHEM SUPPLIES CONNECTORS	6.87	RUNNINGS SUPPLY INC	D-09302016-435	356
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	896.08	GLACIAL PLAINS COOPERATI	D-09302016-435	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES GARBAGE SERVICE FITTING PLUG VALVE GRASS SEED, BOLTS DISTILLED WATER	460.81 18.93 102.95 7.74	MATTHEISEN DISPOSAL, INC ABNER SALES ZOSEL'S TRUE VALUE DOMAT'S FAMILY FOODS	D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435	168 303 307 334

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES PIPE, ANTIFREEZE	160.21	RUNNINGS SUPPLY INC		D-09302016-435	358
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS PIPE-NS RECK RAILROAD PARKS	1,004.00 216.30	REID'S WELDING & CUSTOM TOTAL LAWN CARE, INC		D-09302016-435 D-09302016-435	412 417
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS FILTERS PARTS	127.38 557.22	AUTO VALU BENSON JOHN DEERE FINANCIAL	047977	D-09302016-435 M-09302016-436	301 45
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL CIVIC CENTER CLEAN UP AMBUSH THERMO GUARD PAPER TOWEL, RAID BEDD RENT REFUSE DISPOSAL PRESSURE VESSEL LIC	1,730.19 23.42 27.37 32.00 13.00 10.00	MATTHEISEN DISPOSAL, INC BORDER STATES ELECTRIC S RUNNINGS SUPPLY INC WEST ACRES WATER SYSTEMS SWIFT CO ENVIRONMENTAL S MN DEPT OF LABR & INDSTR		D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 M-09302016-436	253 323 357 403 414 43
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING CLEAN NS REC MOWING	1,200.85	SWIFT COUNTY DAC SWIFT COUNTY DAC		D-09302016-435 D-09302016-435	235 237
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 8/28-10/1	1,000.00	MANSKA/SHIRLEY		D-09302016-435	198
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE SPRINKLER CELL SERVICE	43.82 40.01	CENTURYLINK VERIZON	047980	D-09302016-435 M-09302016-436	181 33
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	796.57	MUNICIPAL UTILITIES		D-09302016-435	100
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES VETERANS MARKER	46.81	BROWN-WILBERT INC		D-09302016-435	296
101.49010.310 2) CEMETERY	1) GENERAL FUND 3) CONTRACTED SERVICES CEMETERY ENGINEERING	338.00	LANDTEAM INCORPORATED		D-09302016-435	255
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS VOLUNTEER PICNIC DRINKS CIVIC CENTER TAXES JD#19 ASSESSMENT	106.46 1,907.00 1,601.13	BENSON LIQUOR STORE SWIFT COUNTY TREASURER SWIFT COUNTY TREASURER		D-09302016-435 D-09302016-435 D-09302016-435	299 366 367
101.49300.727 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO FIRE RELIEF FUND SUPPLEMENTAL FIRE AID FIRE STATE AID UNFUNDED LIABILITY	8,244.51 33,986.87 10,000.00	BENSON FIRE RELIEF ASSO BENSON FIRE RELIEF ASSO BENSON FIRE RELIEF ASSO		D-09302016-435 D-09302016-435 D-09302016-435	225 226 227
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR		D-09302016-435	175
101.49800.321 2) PUBLIC TRANSIT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	42.32	CENTURYLINK		D-09302016-435	182
101.49810.210 2) AIRPORT	1) GENERAL FUND 3) OPERATING SUPPLIES FUEL CARD-GILLAND	7.25	QT POD		D-09302016-435	248

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS	13.51	BENSON LAUNDRY-MAT HOUSE	D-09302016-435		61
	WATER	36.00	CULLIGAN SOFT WATER	D-09302016-435		71
	GARBAGE SERVICE	74.00	MATTHEISEN DISPOSAL, INC	D-09302016-435		169
	SOLID WASTE FEE	19.50	SWIFT COUNTY TREASURER	D-09302016-435		365
	SEPT RENT	19.50	WEST ACRES WATER SYSTEMS	D-09302016-435		402
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB	D-09302016-435		38
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	78.08	CENTURYLINK	D-09302016-435		183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES ELECT-AIRPORT	600.60	AGRALITE ELECTRIC COOPER	047971 M-09302016-436		15
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	27.96	CENTER POINT ENERGY	D-09302016-435		164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES PLANNER	35.58	BACKSTREET PRINTING	D-09302016-435		377
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS	40.47	BENSON LAUNDRY-MAT HOUSE	D-09302016-435		63
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC	D-09302016-435		170
	LABOR	20.00	LORENZ MFG.	D-09302016-435		254
	TOILET REPAIR	35.00	GROSSMAN & TRUMP INC	D-09302016-435		274
	BULBS	42.54	ZOSEL'S TRUE VALUE	D-09302016-435		308
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE	D-09302016-435		372
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS	D-09302016-435		26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	81.54	CENTURYLINK	D-09302016-435		184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	317.51	MUNICIPAL UTILITIES	D-09302016-435		101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	227.01	MUNICIPAL UTILITIES	D-09302016-435		102
227.46500.235 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)BUILDING MAINTENANCE & SUPPL REFUSE DISPOSAL	231.00	SWIFT CO ENVIRONMENTAL S	D-09302016-435		415
	ASBESTOS TEST-MASONIC	815.80	ENVIRONMENTAL SCIENTIFIC	D-09302016-435		420
	ASBESTOS TEST-FREDRICK	815.80	ENVIRONMENTAL SCIENTIFIC	D-09302016-435		421
	ASBESTOS TEST-KNUTSON	815.80	ENVIRONMENTAL SCIENTIFIC	D-09302016-435		422
	ASBESTOS TEST-UNRUH	815.80	ENVIRONMENTAL SCIENTIFIC	D-09302016-435		423
227.46500.310 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)CONTRACTED SERVICES (DESCRIB) PRINT&MAIL SURVEYS	1,664.20	INNOVATIVE SYSTEMS	D-09302016-435		409
401.14300 2)INVENTORY	1)GENERAL CAPITAL OUTLAY FUND BUSH SITE WORK	8,250.00	B.G. AMUNDSON CONSTRUCTI	D-09302016-435		336
401.42100.501 2)POLICE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 2016 FORD SET UP BLDG APPRAISAL	3,225.20 300.00	SQUADS INC BAUSMAN APPRAISALS	D-09302016-435 D-09302016-435		239 298

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
401.42100.501 2)POLICE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY VOID CHECK	319.51	CR GRAFIX SHOPPE	047816 M-09302016-436	35
401.49810.501 2)AIRPORT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY CRACK FILL & FOG SEAL	77,579.00	ALL THINGS ASPHALT	D-09302016-435	426
502.20700 2)DUE TO OTHER FUNDS	1)STORM WATER FUND 2015 WORK ORDERS	1,921.64	CITY OF BENSON	047970 M-09302016-436	36
502.43150.226 2)STORM DRAINAGE	1)STORM WATER FUND 3)MAINTAIN SYSTEM PLUG, CLAMP, FITTING	89.13	RUNNINGS SUPPLY INC	D-09302016-435	355
509.47000.310 3)CONTRACTED SERVICES	1)G.O. BONDS SERIES 2014A 2016 DISCLOSURE REPORTIN	412.50	EHLERS & ASSOCIATES, INC	D-09302016-435	280
515.46500.310 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONTRACTED SERVICES FORKLIFT RENTAL	350.00	WILLMAR FORKLIFT INC	D-09302016-435	350
515.46500.381 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)UTILITIES UTILITIES	122.83	MUNICIPAL UTILITIES	D-09302016-435	230
515.46500.430 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)MISCELLANEOUS TWO NEW HEATERS-NORTH REPAIR 2 HEATERS PRESSURE VESSEL/BOILER	6,470.00 351.00 50.00	CRAIGS, INC. CRAIGS, INC. MN DEPT OF LABR & INDSTR	D-09302016-435 D-09302016-435 003645 M-09302016-436	400 401 68
521.47000.313 3)CONTRACTED SERVICES	1)G.O. BONDS 2012A REFUNDING 2016 DISCLOSURE REPORTIN	412.50	EHLERS & ASSOCIATES, INC	D-09302016-435	278
601.49400.131 2)WATER DEPARTMENT	1)WATER FUND 3)HEALTH INSURANCE HEALTH INS-HSA	4.22	SELECT ACCOUNT	D-09302016-435	396
601.49400.208 2)WATER DEPARTMENT	1)WATER FUND 3)CHEMICALS & CHEM SUPPLIES CHLORINE, ACID	3,233.32	HAWKINS, INC.	D-09302016-435	271
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS	295.16	GLACIAL PLAINS COOPERATI	D-09302016-435	131
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES BUG SPRAY	25.96	ZOSEL'S TRUE VALUE	D-09302016-435	312
601.49400.217 2)WATER DEPARTMENT	1)WATER FUND 3)LAB EQUIPMENT & SUPPLIES TOWELS CLEANER, MOP	25.98 43.73	ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC	D-09302016-435 D-09302016-435	313 362
601.49400.221 2)WATER DEPARTMENT	1)WATER FUND 3)EQUIPMENT REPAIR PARTS BACKHOE WINDOW PVC, PIPE	186.00 5.56	TITAN MACHINERY-MARSHALL RUNNINGS SUPPLY INC	D-09302016-435 D-09302016-435	231 361
601.49400.226 2)WATER DEPARTMENT	1)WATER FUND 3)FIBROMINN WELL MAINTENANCE WELL SERVICE WORK	1,351.15	AUTOMATIC SYSTEMS CO.	D-09302016-435	306
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM COUPLING, NIPPLE	30.61	RUNNINGS SUPPLY INC	D-09302016-435	363

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,277.25	GENERAL FUND		D-09302016-435	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES 2016 DISCLOSURE REPORTIN 2016 DISCLOSURE REPORTIN WATER TOWER INSPECT	486.75 185.62 880.00	EHLERS & ASSOCIATES, INC EHLERS & ASSOCIATES, INC STANTEC CONSULTING SERVI		D-09302016-435 D-09302016-435 D-09302016-435	276 281 428
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	97.06 15.85	CENTURYLINK VERIZON	036835	D-09302016-435 M-09302016-436	208 17
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	2,196.57	MUNICIPAL UTILITIES		D-09302016-435	141
602.14300 2) INVENTORY	1) SEWER COLLECTION & DISPOSAL ADJ RINGS	720.00	HANCOCK CONCRETE PRODUCT		D-09302016-435	411
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORINE, CHLORIDE	2,551.90	HAWKINS, INC.		D-09302016-435	272
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL OIL OIL	363.10 11.96	CHAMBERLAIN OIL CO., INC RUNNINGS SUPPLY INC		D-09302016-435 D-09302016-435	317 360
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MAINTAIN SYSTEM BULLDOG NOZZLE	3,300.00	FLEXIBLE PIPE TOOL COMPA		D-09302016-435	320
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL PRESSURE VESSEL LIC	10.00	MN DEPT OF LABR & INDSTR	036833	M-09302016-436	64
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,254.40	GENERAL FUND		D-09302016-435	14
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,111.00	PEOPLE SERVICE INC.	036828	M-09302016-436	29
602.43250.313 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CONTRACTED SERVICES 2016 DISCLOSURE REPORTIN 2016 DISCLOSURE REPORTIN CVEC SEWER CONNECTION	338.25 226.88 872.00	EHLERS & ASSOCIATES, INC EHLERS & ASSOCIATES, INC STANTEC CONSULTING SERVI		D-09302016-435 D-09302016-435 D-09302016-435	277 282 429
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-WATER	15.84	VERIZON	036835	M-09302016-436	18
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES ELECT-SEWER LIFT	3,853.55 47.89	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	036831	D-09302016-435 M-09302016-436	142 16
602.43250.383 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEATING COST NATURAL GAS	173.69	CENTER POINT ENERGY		D-09302016-435	191
604.16480 2) ELECTRICAL DISTRIBUTION SYST	1) ELECTRIC FUND TRANSFORMER PAD 2-3 PHASE METERS	1,233.70 510.52	BORDER STATES ELECTRIC S DAKOTA SUPPLY GROUP		D-09302016-435 D-09302016-435	325 333

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.16590 2) CONSTRUCTION IN PROGRESS	1) ELECTRIC FUND FUEL TANK REPLACEMENT OH-UG PROJ	3,643.63 2,963.19	DGR ENGINEERING BORDER STATES ELECTRIC S	D-09302016-435 D-09302016-435	284 324
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE PRESSURE VESSEL LIC	56.86 50.00	MATTHEISEN DISPOSAL, INC MN DEPT OF LABR & INDSTR	036833 D-09302016-435 M-09302016-436	171 65
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,474.20	GENERAL FUND	D-09302016-435	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	3,302.40	MUNICIPAL UTILITIES	D-09302016-435	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,474.20	GENERAL FUND	D-09302016-435	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	431.34	GLACIAL PLAINS COOPERATI	D-09302016-435	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES BUG SPRAY CAPS TOOL TRAY CIVIC CENTER BULBS, RETN CLOTHING CLOTHING GRASS SEED, COVER, BOX	8.49 924.85 78.08 1,238.50 292.93 43.71	ZOSEL'S TRUE VALUE BORDER STATES ELECTRIC BORDER STATES ELECTRIC S AMARIL UNIFORM COMPANY AMARIL UNIFORM COMPANY RUNNINGS SUPPLY INC	D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435	314 315 316 317 318 359
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS CABLES, SLEEVE, HOSE	221.86	NORTHSIDE AUTO	D-09302016-435	347
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. BOBCAT REPAIR	148.79	TOM'S SERVICE, INC	D-09302016-435	424
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE COVERS, CONN	575.35	DAKOTA SUPPLY GROUP	D-09302016-435	283
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE GAS LINE REPAIR PEDESTAL, JAW	349.48 356.16	CENTERPOINT ENERGY BORDER STATES ELECTRIC S	D-09302016-435 D-09302016-435	285 327
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR GATEWAY REPAIR, UPDATE	3,397.00	OMNI-PRO SOFTWARE	D-09302016-435	330
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING LIGHT HEADS	1,304.36	BORDER STATES ELECTRIC S	D-09302016-435	326
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE PRESSURE VESSEL LIC	27.64 11.70 10.00	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC MN DEPT OF LABR & INDSTR	036833 D-09302016-435 D-09302016-435 M-09302016-436	115 172 66
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,422.70	GENERAL FUND	D-09302016-435	213

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE					
	CABLE SERVICE	109.98	CHARTER COMMUNICATIONS		D-09302016-435	369
	CELL PHONE-ELECTRIC	203.04	VERIZON	036835	M-09302016-436	19
	CELL PHONE-SURVEY	60.82	VERIZON	036835	M-09302016-436	20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES					
	UTILITIES	190.81	MUNICIPAL UTILITIES		D-09302016-435	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY					
	MANAGEMENT FEE	751.00	GENERAL FUND		D-09302016-435	222
604.49650.317 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES					
	AMR SUPPORT FEE	2,200.00	OMNI-PRO SOFTWARE		D-09302016-435	250
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES					
	LIGHTING REBATE	1,105.00	SPECSYS		D-09302016-435	241
	REBATE	360.00	STONE RIDGE FOODS		D-09302016-435	242
	LIGHTING REBATE	165.00	LOEN ELECTRIC		D-09302016-435	256
	LIGHTING REBATE	484.56	LARSON ASSOCIATES INC		D-09302016-435	257
	HRA-LIGHTING REBATE	750.00	J & P LIGHTING		D-09302016-435	262
	DOMATS-LIGHTING REBATE	105.00	J & P LIGHTING		D-09302016-435	263
	HEATING/COOLING REBATE	250.00	COLLINS/BRADY		D-09302016-435	286
	REFRIGERATOR REBATE	50.00	BOONE/MICK		D-09302016-435	300
	LIGHTING REBATE	390.00	AGVISE		D-09302016-435	304
	LIGHTING REBATE	396.00	AGVISE		D-09302016-435	305
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE					
	HEALTH INS-HSA	2.11	SELECT ACCOUNT		D-09302016-435	397
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES					
	COPIER PAYMENT	148.56	DE LAGE LANDEN		D-09302016-435	193
	JEWEL CASES	10.95	BACKSTREET PRINTING		D-09302016-435	380
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS					
	MANAGEMENT FEE	1,474.20	GENERAL FUND		D-09302016-435	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES					
	MONTHLY HOSTING	1,976.12	XEROX BUSINESS SERVICES		D-09302016-435	224
	VOID	0.00	XEROX BUSINESS SERVICES	036829	M-09302016-436	60
	MONTHLY HOSTING	1,976.12	XEROX BUSINESS SERVICES	036830	M-09302016-436	61
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES					
	METER SERVICE	54.00	AUTOMATED ENERGY INC		D-09302016-435	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES					
	PRINT & MAIL UTILITYBILL	1,257.03	INNOVATIVE SYSTEMS		D-09302016-435	408
604.49655.332 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) EDUCATION/TRAINING					
	REG-BREHMER	585.00	MN MUNICIPAL UTILITIES A		D-09302016-435	407
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE					
	HEALTH INS-HSA	2.11	SELECT ACCOUNT		D-09302016-435	398
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN					
	MANAGEMENT FEE	2,211.30	GENERAL FUND		D-09302016-435	215

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.131 2) LIQUOR	1) LIQUOR FUND 3) HEALTH INSURANCE HEALTH INS-HSA	4.22	SELECT ACCOUNT	D-09302016-435	399
609.49750.201 2) LIQUOR	1) LIQUOR FUND 3) OFFICE SUPPLIES STAPLER	39.99	BACKSTREET PRINTING	D-09302016-435	381
609.49750.210 2) LIQUOR	1) LIQUOR FUND 3) OPERATING SUPPLIES CLEANER BAGS TOWELS TISSUE ON SALE CREDIT CARD MACH	29.12 251.80 301.50	ZOSEL'S TRUE VALUE WEST CENTRAL SALES BANKCARD CENTER	D-09302016-435 D-09302016-435 D-09302016-435	316 375 391
609.49750.235 2) LIQUOR	1) LIQUOR FUND 3) BUILDING MAINTENANCE & SUPPL SALT GARBAGE SERVICE PREV MAINT BULBS	46.58 214.26 150.00 14.28	CULLIGAN SOFT WATER MATTHEISEN DISPOSAL, INC CHUCK'S REFRIGERATION ZOSEL'S TRUE VALUE	D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435	121 173 287 315
609.49750.254 2) LIQUOR	1) LIQUOR FUND 3) OFF SALE MIX PURCHASES ICE MIX	324.78 206.20	ARCTIC GLACIER USA INC VIKING COCA COLA BOTTLIN	D-09302016-435 D-09302016-435	112 155
609.49750.292 2) LIQUOR	1) LIQUOR FUND 3) ON SALE MISC PURCHASES OJ POP PIZZAS SNACKS PREMIX SNACKS SNACKS	31.33 260.00 115.20 232.30 512.45 365.09	DAROLD'S SUPER VALUE HARRYS FROZEN FOOD MONTE CANDY COMPANY VIKING COCA COLA BOTTLIN HENRYS FOODS, INC HENRYS FOODS, INC.	D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435 D-09302016-435	124 135 140 150 286 290
609.49750.307 2) LIQUOR	1) LIQUOR FUND 3) MANAGEMENT FEES MANAGEMENT FEES	2,176.50	GENERAL FUND	D-09302016-435	16
609.49750.310 2) LIQUOR	1) LIQUOR FUND 3) CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY	D-09302016-435	4
609.49750.321 2) LIQUOR	1) LIQUOR FUND 3) TELEPHONE LOCAL SERVICE	81.71	CENTURYLINK	D-09302016-435	128
609.49750.333 2) LIQUOR	1) LIQUOR FUND 3) FREIGHT ON LIQUOR FREIGHT	325.25	COUNTRY PET FOODS	D-09302016-435	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND 3) ADVERTISING LIQUOR ADS ADVERTISING	315.60 100.00	MONITOR & NEWS NORTHERN LIGHTS TRAIL CL	D-09302016-435 D-09302016-435	139 425
609.49750.381 2) LIQUOR	1) LIQUOR FUND 3) UTILITIES UTILITIES	1,177.08	MUNICIPAL UTILITIES	D-09302016-435	146
609.49750.383 2) LIQUOR	1) LIQUOR FUND 3) HEATING COST UTILITIES	24.44	MUNICIPAL UTILITIES	D-09302016-435	147
609.49750.430 2) LIQUOR	1) LIQUOR FUND 3) MISCELLANEOUS CABLE SERVICE ANNUAL SUPPORT	166.95 907.37	CHARTER COMMUNICATIONS TOTAL REGISTER SYSTEMS	D-09302016-435 D-09302016-435	118 232
609.49750.438 2) LIQUOR	1) LIQUOR FUND 3) LAUNDRY MATS, TOWELS, & MOPS MATS	41.85 42.03	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	D-09302016-435 D-09302016-435	114 373

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.721 2) LIQUOR	1) LIQUOR FUND 3) TRANSFER TO GENERAL FUND LIQUOR TRANSFER	80,000.00	GENERAL FUND	023329 M-09302016-436	59
653.43240.307 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) MANAGEMENT FEES MANAGEMENT FEES	751.00	GENERAL FUND	D-09302016-435	51
653.43240.310 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-09302016-435	7
653.43240.384 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) REFUSE DISPOSAL TIPPING FEES SPRING CLEAN UP	3,504.00 1,914.00	SWIFT CO ENVIRONMENTAL S MATTHEISEN DISPOSAL, INC	D-09302016-435 D-09302016-435	154 252

GOVERNMENT FINANCIAL SYSTEM
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Disb. Validation Listing

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TOTAL NUMBER OF RECORDS PRINTED

364

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	176,283.01
211	LIBRARY FUND	2,283.51
217	COMMUNITY DEV REVOLVING FUND	1,772.56
401	GENERAL CAPITAL OUTLAY FUND	1,538.40
402	STORM WATER FUND	8,034.40
502	G.O. BONDS SERIES 2014A	2,010.77
506	ECONOMIC DEV AUTHORITY FUND	7,413.50
515	G.O. BONDS 2012A REFUNDING	7,413.50
521	WATER FUND	1,400.00
601	SEWER COLLECTION & DISPOSAL	1,400.00
602	ELECTRIC FUND	1,400.00
604	LICUOR FUND	1,400.00
609	GARBAGE COLLECTION FUND	1,400.00
653		1,400.00
TOTAL ALL FUNDS		535,172.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	274,584.43
LQOR	LICUOR FUND	136,880.05
NAVY	ENTERPRISE FUNDS	110,664.00
RUST	ECONOMIC DEV. AUTHORITY CHKN	7,343.83
TOTAL ALL BANKS		535,172.31